

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable								
	08/01/17	197	CAPITO	CAPITOL HILL MANAGEMENT CO		080117			363.15
	08/01/17	198	DENV	DENVER WATER		071117	556		107.30
	08/01/17	199	DENV	DENVER WATER		071117	557		128.83
	08/01/17	200	RESTOR	RESTORATION SERVICES		21318			286.48
	08/01/17	201	VALV	VALVERDE PROPERTY SERVICES		478			376.48
							Account Total:		1,262.24
							Section Total:		1,262.24

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A/P Checks in Detail

1010	Cash Checking - Operating								
	08/01/17	197	CAPITO	CAPITOL HILL MANAGEMENT CO		080117		1151	363.15
	08/01/17	198	DENV	DENVER WATER		071117	556	1152	107.30
	08/01/17	199	DENV	DENVER WATER		071117	557	1152	128.83
	08/01/17	200	RESTOR	RESTORATION SERVICES		21318		1153	286.48
	08/01/17	201	VALV	VALVERDE PROPERTY SERVICES		478		1154	376.48
							Account Total:		1,262.24
							Section Total:		1,262.24

Broadway Commons Townhomes

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,400.00	.00	2,400.00	19,200.00	.00	19,200.00	.00
06340	Late Fee Income	.00	.00	.00	300.00	.00	300.00	.00
06910	Interest Income	.34	.00	.34	2.68	.00	2.68	.00
	Subtotal Income	2,400.34	.00	2,400.34	19,502.68	.00	19,502.68	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	2,880.00	.00	(2,880.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	2.35	.00	(2.35)	72.22	.00	(72.22)	.00
07265	Payment Coupons	.00	.00	.00	(5.00)	.00	5.00	.00
07280	Insurance	.00	.00	.00	9,571.00	.00	(9,571.00)	.00
07400	Printing & Reproduction	.80	.00	(.80)	.80	.00	(.80)	.00
07450	Other Taxes & Fees	.00	.00	.00	50.00	.00	(50.00)	.00
	General & Administrative	363.15	.00	(363.15)	12,789.02	.00	(12,789.02)	.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	280.50	.00	(280.50)	.00
08090	Repairs - Units	376.48	.00	(376.48)	376.48	.00	(376.48)	.00
	Unit Expenses	376.48	.00	(376.48)	656.98	.00	(656.98)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08930	Water & Sewer	236.13	.00	(236.13)	1,723.93	.00	(1,723.93)	.00
	Utilities	236.13	.00	(236.13)	1,723.93	.00	(1,723.93)	.00
Maintenance								
09015	Landscaping	.00	.00	.00	260.00	.00	(260.00)	.00
09140	Roof Repairs	.00	.00	.00	300.00	.00	(300.00)	.00
09145	Ext. Bldg. Maint.	286.48	.00	(286.48)	2,386.02	.00	(2,386.02)	.00
09160	Sewer Maintenance	.00	.00	.00	285.00	.00	(285.00)	.00
	Maintenance	286.48	.00	(286.48)	3,231.02	.00	(3,231.02)	.00

Contract Services

Broadway Commons Townhomes

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09800	Snow Removal	.00	.00	.00	290.00	.00	(290.00)	.00
	Contract Services	.00	.00	.00	290.00	.00	(290.00)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,262.24	.00	(1,262.24)	18,690.95	.00	(18,690.95)	.00
	Current Year Net Income/(loss)	1,138.10	.00	1,138.10	811.73	.00	811.73	.00