

Brownstone Flats at Stout St

Balance Sheet
As of 08/31/17

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Brownstone Flats at Stout St

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ASSETS

Cash Checking - Operating	\$ 4,410.13	
Cash Savings - Reserves	19,525.05	
Dues Receivable	1,125.00	
TOTAL ASSETS	\$ 25,060.18	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 1,580.00	
Subtotal Current Liab.	\$ 1,580.00	
RESERVES:		
Reserves - Interior Paint	\$ (6,538.00)	
Subtotal Reserves	\$ (6,538.00)	
EQUITY:		
Prior Year Net Inc./Loss	\$ 29,535.73	
Current Year Net Income/(Loss)	482.45	
Subtotal Equity	\$ 30,018.18	
TOTAL LIABILITIES & EQUITY	\$ 25,060.18	=====

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	300 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			300.00
							Account Total:		300.00
7260		Postage & Mail							
	08/01/17	300 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			1.88
							Account Total:		1.88
7270		Inspections							
	08/01/17	298 ALERIC			AMERICAN BACKFLOW	53117-9			105.00
							Account Total:		105.00
7280		Insurance							
	08/01/17	304 FARM			FARMER'S INSURANCE	071617			647.91
							Account Total:		647.91
8910		Electricity							
	08/01/17	309 XCEL			XCEL ENERGY	554371044			59.95
							Account Total:		59.95
8930		Water & Sewer							
	08/01/17	301 DENV			DENVER WATER	071317	Stout		141.89
	08/01/17	303 DENV			DENVER WATER	071317	24th		253.55
							Account Total:		395.44
9090		Light Repair							
	08/01/17	299 BRYANT			ED BRYANT	080117			2.79
							Account Total:		2.79
9110		Gen. Maint. & Repair							
	08/01/17	308 VALV			VALVERDE PROPERTY SERVICES	475			140.99

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		140.99
9145		Ext. Bldg. Maint.							
	08/01/17		307	VALV	VALVERDE PROPERTY SERVICES	487			235.00
							Account Total:		235.00
9610		Lawn Maint. & Landscaping							
	08/01/17		305	METMCM	METRO MCM INC	4995			65.00
	08/01/17		306	METMCM	METRO MCM INC	4958			181.42
	08/15/17		310	METMCM	METRO MCM INC	5014			50.00
	08/15/17		311	METMCM	METRO MCM INC	5012			815.44
							Account Total:		1,111.86
9850		Janitorial Services							
	08/01/17		299	BRYANT	ED BRYANT	080117			100.00
							Account Total:		100.00
							Section Total:		3,100.82

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010		Accounts Payable							
	08/01/17		298	ALERIC	AMERICAN BACKFLOW	53117-9			105.00
	08/01/17		299	BRYANT	ED BRYANT	080117			102.79
	08/01/17		300	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			301.88
	08/01/17		301	DENV	DENVER WATER	071317	Stout		141.89
	08/01/17		303	DENV	DENVER WATER	071317	24th		253.55
	08/01/17		304	FARM	FARMER'S INSURANCE	071617			647.91
	08/01/17		305	METMCM	METRO MCM INC	4995			65.00
	08/01/17		306	METMCM	METRO MCM INC	4958			181.42
	08/01/17		307	VALV	VALVERDE PROPERTY SERVICES	487			235.00
	08/01/17		308	VALV	VALVERDE PROPERTY SERVICES	475			140.99
	08/01/17		309	XCEL	XCEL ENERGY	554371044			59.95
	08/15/17		310	METMCM	METRO MCM INC	5014			50.00
	08/15/17		311	METMCM	METRO MCM INC	5012			815.44
							Account Total:		3,100.82
							Section Total:		3,100.82

Brownstone Flats at Stout St

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	
09145	Ext. Bldg. Maint.	235.00	41.67	(193.33)	235.00	333.36	98.36	500.00
09148	Carpet Cleaning	.00	.00	.00	85.00	.00	(85.00)	.00
09190	Electrical Repairs	.00	45.83	45.83	3,407.00	366.64	(3,040.36)	550.00
	Maintenance	378.78	175.01	(203.77)	4,263.32	1,400.08	(2,863.24)	2,100.00
Contract Services								
09610	Lawn Maint. & Landscaping	1,111.86	141.67	(970.19)	1,992.73	1,133.36	(859.37)	1,700.00
09800	Snow Removal	.00	41.67	41.67	437.50	333.36	(104.14)	500.00
09850	Janitorial Services	100.00	100.00	.00	800.00	800.00	.00	1,200.00
	Contract Services	1,211.86	283.34	(928.52)	3,230.23	2,266.72	(963.51)	3,400.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,100.82	1,819.59	(1,281.23)	18,893.79	14,556.72	(4,337.07)	21,835.00
	Current Year Net Income/(loss)	49.35	430.41	(381.06)	482.45	3,443.28	(2,960.83)	5,165.00