

Cheesman on the Park HOA

Balance Sheet
As of 08/31/17

ASSETS		
1010	Cash Checking - Operating	\$ 11,412.03
1070	Cash Savings - Reserves	30,968.67
1075	Cash Savings - Time Deposit	445.97
1305	Dues Receivable	1,734.00
1345	NSF Fees Receivable	50.00
TOTAL ASSETS		<u>\$ 44,610.67</u> =====
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
3070	Admin. Fees to HOA Mgmt	\$ 100.00
3305	Prepaid Owner Dues	246.00
Subtotal Current Liab.		<u>\$ 346.00</u>
RESERVES:		
5010	Reserves - Unallocated	\$ 15,972.20
5015	Reserves - Income	2,035.42
Subtotal Reserves		<u>\$ 18,007.62</u>
EQUITY:		
5510	Prior Year Net Inc./Loss	\$ 7,370.40
5520	Contrib. Capital - Owners	13,396.39
	Current Year Net Income/(Loss)	5,490.26
Subtotal Equity		<u>\$ 26,257.05</u>
TOTAL LIABILITIES & EQUITY		<u>\$ 44,610.67</u> =====

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	3463 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			360.00	
									Account Total:	360.00
7260		Postage & Mail								
	08/01/17	3463 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			3.29	
									Account Total:	3.29
8905		Electricity & Gas								
	08/15/17	3470 XCEL			XCEL ENERGY	556309618			408.00	
									Account Total:	408.00
8930		Water & Sewer								
	08/01/17	3464 DENV			DENVER WATER	072017			257.46	
									Account Total:	257.46
9090		Street Light Repair								
	08/01/17	3462 BRYANT			ED BRYANT	080117			8.37	
									Account Total:	8.37
9110		Gen. Maint. & Repair								
	08/15/17	3469 VALV			VALVERDE PROPERTY SERVICES	433			140.00	
									Account Total:	140.00
9610		Lawn Maint. & Landscaping								
	08/15/17	3468 METMCM			METRO MCM INC	5009			92.35	
									Account Total:	92.35
9620		Roof Guard								
	08/01/17	3465 UNIT			UNITED MATERIALS, INC.	34794			55.00	

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		55.00
9700				Trash Removal				
	08/01/17	3466	WAST	WASTE CONNECTIONS	2978287			432.31
						Account Total:		432.31
9850				Janitorial Services				
	08/01/17	3462	BRYANT	ED BRYANT	080117			160.00
						Account Total:		160.00
						Section Total:		1,916.78

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-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	08/01/17	3462	BRYANT	ED BRYANT	080117			168.37
	08/01/17	3463	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			363.29
	08/01/17	3464	DENV	DENVER WATER	072017			257.46
	08/01/17	3465	UNIT	UNITED MATERIALS, INC.	34794			55.00
	08/01/17	3466	WAST	WASTE CONNECTIONS	2978287			432.31
	08/15/17	3468	METMCM	METRO MCM INC	5009			92.35
	08/15/17	3469	VALV	VALVERDE PROPERTY SERVICES	433			140.00
	08/15/17	3470	XCEL	XCEL ENERGY	556309618			408.00
						Account Total:		1,916.78
						Section Total:		1,916.78

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
A/P Checks in Detail									
1010		Cash Checking - Operating							
	08/01/17	3462 BRYANT	ED BRYANT		080117			3380	168.37
	08/01/17	3463 CAPITO	CAPITOL HILL MANAGEMENT CO		080117			3381	363.29
	08/01/17	3464 DENV	DENVER WATER		072017			3382	257.46
	08/01/17	3465 UNIT	UNITED MATERIALS, INC.		34794			3383	55.00
	08/01/17	3466 WAST	WASTE CONNECTIONS		2978287			3384	432.31
	08/15/17	3468 METMCM	METRO MCM INC		5009			3385	92.35
	08/15/17	3469 VALV	VALVERDE PROPERTY SERVICES		433			3386	140.00
	08/15/17	3470 XCEL	XCEL ENERGY		556309618			3387	408.00

Account Total: 1,916.78

Section Total: 1,916.78

Cheesman on the Park HOA

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

Account	Current Period			Account	Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance			Actual	Budget	Variance	
INCOME:									
	3,435.00	2,470.00	965.00	06305	Dues	27,480.00	19,760.00	7,720.00	29,640.00
	.00	516.08	(516.08)	06330	Special Assmt. Income	.00	4,128.64	(4,128.64)	6,192.96
	.00	16.67	(16.67)	06350	Legal Fees Reimbursement	.00	133.36	(133.36)	200.00
	159.63	.00	159.63	06810	Laundry Income	643.74	.00	643.74	.00
	10.00	.00	10.00	06850	Keys	10.00	.00	10.00	.00
	1.32	64.58	(63.26)	06910	Interest Income	10.13	516.64	(506.51)	775.00
	.00	110.33	(110.33)	06920	Misc. Income	.00	882.64	(882.64)	1,324.00
	<u>3,605.95</u>	<u>3,177.66</u>	<u>428.29</u>		Subtotal Income	<u>28,143.87</u>	<u>25,421.28</u>	<u>2,722.59</u>	<u>38,131.96</u>
EXPENSES									
General & Administrative									
	360.00	288.00	(72.00)	07010	Management Fees	2,880.00	2,304.00	(576.00)	3,456.00
	.00	16.66	16.66	07020	Accounting Fees	220.00	133.28	(86.72)	200.00
	.00	16.66	16.66	07160	Legal Fees	.00	133.28	(133.28)	200.00
	3.29	.00	(3.29)	07260	Postage & Mail	87.73	.00	(87.73)	.00
	.00	.00	.00	07270	inspections	155.50	.00	(155.50)	.00
	.00	454.79	454.79	07280	Insurance	.00	3,638.32	3,638.32	5,457.51
	.00	.00	.00	07400	Printing & Reproduction	1.80	.00	(1.80)	.00
	.00	7.08	7.08	07450	Other Taxes & Fees	233.17	56.64	(176.53)	85.00
	<u>363.29</u>	<u>783.19</u>	<u>419.90</u>		General & Administrativ	<u>3,578.20</u>	<u>6,265.52</u>	<u>2,687.32</u>	<u>9,398.51</u>
Community Room/Building									
	.00	.00	.00		Community Room/Building	.00	.00	.00	.00
Site Improvement									
	.00	.00	.00	08510	Landscaping	91.71	.00	(91.71)	.00
	.00	.00	.00		Site Improvement	91.71	.00	(91.71)	.00
Personnel Expense									
	.00	.00	.00		Personnel Expense	.00	.00	.00	.00
Utilities									
	408.00	.00	(408.00)	08905	Electricity & Gas	3,438.71	.00	(3,438.71)	.00
	257.46	208.33	(49.13)	08930	Water & Sewer	1,831.33	1,666.64	(164.69)	2,500.00
	.00	416.67	416.67	08940	Gas/Electric	.00	3,333.36	3,333.36	5,000.00

Cheesman on the Park HOA

Income/Expense Statement

Period: 08/01/17 to 08/31/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
665.46	625.00	(40.46)		Utilities	5,270.04	5,000.00	(270.04)	7,500.00
Maintenance								
.00	16.66	16.66	09025	Sprinkler Maintenance	.00	133.28	133.28	200.00
8.37	.00	(8.37)	09090	Street Light Repair	58.86	.00	(58.86)	.00
140.00	.00	(140.00)	09110	Gen. Maint. & Repair	140.00	.00	(140.00)	.00
.00	12.67	12.67	09120	Asphalt Repair	.00	101.36	101.36	152.00
.00	166.67	166.67	09145	Ext. Bldg. Maint.	922.51	1,333.36	410.85	2,000.00
.00	.00	.00	09148	Carpet Cleaning	243.00	.00	(243.00)	.00
.00	.00	.00	09155	Heating Maintenance	3,422.05	.00	(3,422.05)	.00
.00	41.67	41.67	09180	Plumbing Repairs - Common	3,352.89	333.36	(3,019.53)	500.00
.00	41.67	41.67	09190	Electrical Repairs	.00	333.36	333.36	500.00
.00	26.75	26.75	09220	Hallway Maintenance	.00	214.00	214.00	321.00
.00	7.50	7.50	09580	Misc. Maintenance	.00	60.00	60.00	90.00
148.37	313.59	165.22		Maintenance	8,139.31	2,508.72	(5,630.59)	3,763.00
Contract Services								
92.35	101.66	9.31	09610	Lawn Maint. & Landscaping	538.35	813.28	274.93	1,220.00
55.00	40.00	(15.00)	09620	Roof Guard	310.00	320.00	10.00	480.00
432.31	162.50	(269.81)	09700	Trash Removal	3,322.58	1,300.00	(2,022.58)	1,950.00
.00	125.00	125.00	09800	Snow Removal	120.00	1,000.00	880.00	1,500.00
160.00	160.00	.00	09850	Janitorial Services	1,283.42	1,280.00	(3.42)	1,920.00
739.66	589.16	(150.50)		Contract Services	5,574.35	4,713.28	(861.07)	7,070.00
Reserve Contributions								
.00	.00	.00		Reserve Contributions	.00	.00	.00	.00
1,916.78	2,310.94	394.16		TOTAL EXPENSES	22,653.61	18,487.52	(4,166.09)	27,731.51
1,689.17	866.72	822.45		Current Year Net Income/(los)	5,490.26	6,933.76	(1,443.50)	10,400.45