

Emerson Point

Balance Sheet
As of 08/31/17

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Emerson Point

Report #1368 Page: 1

A/P DISTRIBUTION TO G/L REPORT

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

ASSETS	
Cash Checking - Operating	\$ 12,537.23
Cash Savings - Reserves	5,067.66
Special Assmts. Receiv.	(730.00)
Misc. Owner Receivables	(75.00)
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TOTAL ASSETS	\$ 16,799.89
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,800.00
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Subtotal Current Liab.	\$ 1,800.00
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RESERVES:	
Subtotal Reserves	\$.00
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EQUITY:	
Prior Year Net Inc./Loss	\$ 7,643.40
Current Year Net Income/(Loss)	7,356.49
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Subtotal Equity	\$ 14,999.89
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TOTAL LIABILITIES & EQUITY	\$ 16,799.89

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17		834	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			100.00
							Account Total:		100.00
7260		Postage & Mail							
	08/01/17		834	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			1.88
							Account Total:		1.88
7280		Insurance							
	08/01/17		836	FCFPRE	FCF PREMIUM FINANCE	090117			312.56
							Account Total:		312.56
7400		Printing & Reproduction							
	08/01/17		834	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			.20
							Account Total:		.20
8905		Electricity & Gas							
	08/15/17		841	XCEL	XCEL ENERGY	556484599			270.48
							Account Total:		270.48
8930		Water & Sewer							
	08/01/17		835	DENV	DENVER WATER	072017			108.90
							Account Total:		108.90
9155		Heating Maintenance							
	08/15/17		839	CHOICE	CHOICE MECHANICAL	19692			146.25
							Account Total:		146.25
9610		Lawn Maint. & Landscaping							
	08/01/17		837	METMCM	METRO MCM INC	4199			118.94

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	08/01/17	838	METMCM	METRO MCM INC	4985			151.53
						Account Total:		270.47
9850				Janitorial Services				
	08/01/17	833	BRYANT	ED BRYANT	080117			65.00
						Account Total:		65.00
						Section Total:		1,275.74

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	08/01/17	833	BRYANT	ED BRYANT	080117			65.00
	08/01/17	834	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			102.08
	08/01/17	835	DENV	DENVER WATER	072017			108.90
	08/01/17	836	FCFPRE	FCF PREMIUM FINANCE	090117			312.56
	08/01/17	837	METMCM	METRO MCM INC	4199			118.94
	08/01/17	838	METMCM	METRO MCM INC	4985			151.53
	08/15/17	839	CHOICE	CHOICE MECHANICAL	19692			146.25
	08/15/17	841	XCEL	XCEL ENERGY	556484599			270.48
						Account Total:		1,275.74
						Section Total:		1,275.74

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	08/01/17	833	BRYANT	ED BRYANT	080117		1786	65.00
	08/01/17	834	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1787	102.08
	08/01/17	835	DENV	DENVER WATER	072017		1788	108.90
	08/01/17	836	FCFPRE	FCF PREMIUM FINANCE	090117		1789	312.56
	08/01/17	837	METMCM	METRO MCM INC	4199		1790	118.94
	08/01/17	838	METMCM	METRO MCM INC	4985		1790	151.53
	08/15/17	839	CHOICE	CHOICE MECHANICAL	19692		1791	146.25
	08/15/17	841	XCEL	XCEL ENERGY	556484599		1792	270.48
						Account Total:		1,275.74
						Section Total:		1,275.74

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

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	1,800.00	1,800.00	.00	14,400.00	14,400.00	.00	21,600.00
06330	Special Assmt. Income	.00	.00	.00	9,880.00	.00	9,880.00	.00
06360	Misc. Owner Income	.00	.00	.00	900.00	.00	900.00	.00
06910	Interest Income	.00	.00	.00	3.77	.00	3.77	.00
	Subtotal Income	1,800.00	1,800.00	.00	25,183.77	14,400.00	10,783.77	21,600.00
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	800.00	800.00	.00	1,200.00
07011	Administrative Expense	.00	33.33	33.33	.00	266.64	266.64	400.00
07020	Accounting Fees	.00	17.50	17.50	220.00	140.00	(80.00)	210.00
07260	Postage & Mail	1.88	2.92	1.04	38.33	23.36	(14.97)	35.00
07270	Inspections	.00	.00	.00	105.50	.00	(105.50)	.00
07280	Insurance	312.56	216.67	(95.89)	3,236.59	1,733.36	(1,503.23)	2,600.00
07320	Office Supplies	.00	12.50	12.50	.00	100.00	100.00	150.00
07400	Printing & Reproduction	.20	.00	(.20)	2.60	.00	(2.60)	.00
07450	Other Taxes & Fees	.00	.00	.00	221.26	.00	(221.26)	.00
	General & Administrative	414.64	382.92	(31.72)	4,624.28	3,063.36	(1,560.92)	4,595.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	1,462.57	.00	(1,462.57)	.00
	Unit Expenses	.00	.00	.00	1,462.57	.00	(1,462.57)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	270.48	541.67	271.19	2,765.70	4,333.36	1,567.66	6,500.00
08930	Water & Sewer	108.90	108.33	(.57)	678.32	866.64	188.32	1,300.00
	Utilities	379.38	650.00	270.62	3,444.02	5,200.00	1,755.98	7,800.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	75.00	.00	(75.00)	.00
09090	Light Repair	.00	.00	.00	30.50	.00	(30.50)	.00
09110	Gen. Maint. & Repair	.00	75.00	75.00	.00	600.00	600.00	900.00
09115	Interior Maintenance	.00	.00	.00	214.12	.00	(214.12)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	6,145.79	.00	(6,145.79)	.00

Emerson Point

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09155	Heating Maintenance	146.25	125.00	(21.25)	146.25	1,000.00	853.75	1,500.00
09180	Plumbing Repairs - Common	.00	66.67	66.67	146.25	533.36	387.11	800.00
09580	Misc. Maintenance	.00	.00	.00	148.03	.00	(148.03)	.00
	Maintenance	146.25	266.67	120.42	6,905.94	2,133.36	(4,772.58)	3,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	270.47	125.00	(145.47)	320.47	1,000.00	679.53	1,500.00
09800	Snow Removal	.00	59.17	59.17	550.00	473.36	(76.64)	710.00
09850	Janitorial Services	65.00	66.67	1.67	520.00	533.36	13.36	800.00
	Contract Services	335.47	250.84	(84.63)	1,390.47	2,006.72	616.25	3,010.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,275.74	1,550.43	274.69	17,827.28	12,403.44	(5,423.84)	18,605.00
	Current Year Net Income/(loss)	524.26	249.57	274.69	7,356.49	1,996.56	5,359.93	2,995.00