

Highland Park HOA

Balance Sheet
As of 08/31/17

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Highland Park HOA

Report #0353 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	\$ 11,706.45
Cash Savings - Reserves	32,909.64
Dues Receivable	2,948.00
Late Fees Receivable	175.00
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TOTAL ASSETS	\$ 47,739.09
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 436.00
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Subtotal Current Liab.	\$ 436.00
RESERVES:	
Reserves - Exterior Paint	\$ (3,000.00)
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Subtotal Reserves	\$ (3,000.00)
EQUITY:	
Prior Year Net Inc./Loss	\$ 45,575.71
Current Year Net Income/(Loss)	4,727.38
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Subtotal Equity	\$ 50,303.09
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TOTAL LIABILITIES & EQUITY	\$ 47,739.09
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17		284	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			720.00
							Account Total:		720.00
7250		Bank Charges							
	08/02/17		312	CITYWI	CITYWIDE BANKS	080217			16.95
							Account Total:		16.95
7260		Postage & Mail							
	08/01/17		284	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			15.51
							Account Total:		15.51
7280		Insurance							
	08/01/17		290	PINNAC	PINNACOL ASSURANCE	18667649			372.00
							Account Total:		372.00
7400		Printing & Reproduction							
	08/01/17		284	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			10.60
							Account Total:		10.60
8910		Electricity							
	08/01/17		294	XCEL	XCEL ENERGY	554182989			64.34
							Account Total:		64.34
8930		Water & Sewer							
	08/01/17		285	DENV	DENVER WATER	071217	A		429.34
	08/01/17		286	DENV	DENVER WATER	071217	B		277.21
	08/01/17		287	DENV	DENVER WATER	071217	C		385.76
							Account Total:		1,092.31
9010		Tree/Lawn Maint.							

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	08/01/17	283 ARBORS	ARBORSCAPE INC			54215			1,180.00
							Account Total:		1,180.00
9110		Gen. Maint. & Repair							
	08/01/17	291 WILJIM	JIM WILLIAMS			109			713.38
	08/01/17	292 WILJIM	JIM WILLIAMS			110			597.59
	08/01/17	293 WILTOM	THOMAS L. WILLIAMS			072817			112.50
							Account Total:		1,423.47
9140		Roof Repairs							
	08/15/17	299 REITZ	REITZ ROOFING			26784			610.00
	08/24/17	299 REITZ	REITZ ROOFING			26784	Void per Shannon		610.00CR
							Account Total:		.00
9145		Ext. Bldg. Maint.							
	08/15/17	297 LOWESH	LOWE'S HOME CENTERS, LLC			2196267			377.86
							Account Total:		377.86
9610		Lawn Maint. & Landscaping							
	08/01/17	288 METMCM	METRO MCM INC			4990			50.00
	08/01/17	289 METMCM	METRO MCM INC			4955			497.42
	08/15/17	298 METMCM	METRO MCM INC			4999			237.07
							Account Total:		784.49
9700		Trash Removal							
	08/15/17	296 ALPINE	ALPINE WASTE			609138			202.00
							Account Total:		202.00
9800		Snow Removal							
	08/24/17	210 METMCM	METRO MCM INC			4661	Duplicate		95.00CR
							Account Total:		95.00CR

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
							Section Total:		6,164.53

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	283	ARBORS	ARBORSCAPE INC	54215			1,180.00
	08/01/17	284	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			746.11
	08/01/17	285	DENV	DENVER WATER	071217	A		429.34
	08/01/17	286	DENV	DENVER WATER	071217	B		277.21
	08/01/17	287	DENV	DENVER WATER	071217	C		385.76
	08/01/17	288	METMCM	METRO MCM INC	4990			50.00
	08/01/17	289	METMCM	METRO MCM INC	4955			497.42
	08/01/17	290	PINNAC	PINNACOL ASSURANCE	18667649			372.00
	08/01/17	291	WILJIM	JIM WILLIAMS	109			713.38
	08/01/17	292	WILJIM	JIM WILLIAMS	110			597.59
	08/01/17	293	WILTOM	THOMAS L. WILLIAMS	072817			112.50
	08/01/17	294	XCEL	XCEL ENERGY	554182989			64.34
	08/15/17	296	ALPINE	ALPINE WASTE	609138			202.00
	08/15/17	297	LOWESH	LOWE'S HOME CENTERS, LLC	2196267			377.86
	08/15/17	298	METMCM	METRO MCM INC	4999			237.07
	08/15/17	299	REITZ	REITZ ROOFING	26784			610.00
	08/24/17	210	METMCM	METRO MCM INC	4661	Duplicate		95.00CR
	08/24/17	299	REITZ	REITZ ROOFING	26784	Void per Shannon		610.00CR
						Account Total:		6,147.58
						Section Total:		6,147.58

A/P DISTRIBUTION TO G/L REPORT

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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	283	ARBORS	ARBORSCAPE INC	54215		1186	1,180.00
	08/01/17	284	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1187	746.11
	08/01/17	285	DENV	DENVER WATER	071217	A	1188	429.34
	08/01/17	286	DENV	DENVER WATER	071217	B	1188	277.21
	08/01/17	287	DENV	DENVER WATER	071217	C	1188	385.76
	08/01/17	288	METMCM	METRO MCM INC	4990		1189	50.00
	08/01/17	289	METMCM	METRO MCM INC	4955		1189	497.42
	08/01/17	290	PINNAC	PINNACOL ASSURANCE	18667649		1190	372.00
	08/01/17	291	WILJIM	JIM WILLIAMS	109		1191	713.38
	08/01/17	292	WILJIM	JIM WILLIAMS	110		1191	597.59
	08/01/17	293	WILTOM	THOMAS L. WILLIAMS	072817		1192	112.50
	08/01/17	294	XCEL	XCEL ENERGY	554182989		1193	64.34
	08/02/17	312	CITYWI	CITYWIDE BANKS	080217		80217	16.95
	08/15/17	296	ALPINE	ALPINE WASTE	609138		1194	202.00
	08/15/17	297	LOWESH	LOWE'S HOME CENTERS, LLC	2196267		1195	377.86
	08/15/17	298	METMCM	METRO MCM INC	4999		1196	237.07
						Account Total:		6,259.53
						Section Total:		6,259.53

Highland Park HOA

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	6,600.00	5,232.00	1,368.00	43,224.00	41,856.00	1,368.00	62,784.00
06315	Insurance Reimbursement	.00	.00	.00	41.00	.00	41.00	.00
06340	Late Fee Income	.00	.00	.00	175.00	.00	175.00	.00
06910	Interest Income	2.80	.00	2.80	21.90	.00	21.90	.00
	Subtotal Income	6,602.80	5,232.00	1,370.80	43,461.90	41,856.00	1,605.90	62,784.00
EXPENSES								
General & Administrative								
07010	Management Fees	720.00	825.00	105.00	5,760.00	6,600.00	840.00	9,900.00
07011	Administrative Expense	.00	20.83	20.83	15.00	166.64	151.64	250.00
07020	Accounting Fees	.00	29.17	29.17	225.00	233.36	8.36	350.00
07160	Legal Fees	.00	125.00	125.00	.00	1,000.00	1,000.00	1,500.00
07250	Bank Charges	16.95	14.58	(2.37)	131.40	116.64	(14.76)	175.00
07260	Postage & Mail	15.51	13.54	(1.97)	123.62	108.32	(15.30)	162.50
07270	Inspections	.00	21.67	21.67	.00	173.36	173.36	260.00
07280	Insurance	372.00	770.83	398.83	372.00	6,166.64	5,794.64	9,250.00
07320	Office Supplies	.00	12.50	12.50	.00	100.00	100.00	150.00
07400	Printing & Reproduction	10.60	13.54	2.94	30.25	108.32	78.07	162.50
07420	Property Taxes	.00	.00	.00	1,188.16	.00	(1,188.16)	.00
07450	Other Taxes & Fees	.00	40.00	40.00	.00	320.00	320.00	480.00
	General & Administrative	1,135.06	1,886.66	751.60	7,845.43	15,093.28	7,247.85	22,640.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	111.04	.00	(111.04)	.00
	Site Improvement	.00	.00	.00	111.04	.00	(111.04)	.00
Utilities								
08910	Electricity	64.34	75.00	10.66	454.80	600.00	145.20	900.00
08930	Water & Sewer	1,092.31	591.67	(500.64)	4,223.68	4,733.36	509.68	7,100.00
08950	Gas	.00	.00	.00	22.15	.00	(22.15)	.00
	Utilities	1,156.65	666.67	(489.98)	4,700.63	5,333.36	632.73	8,000.00
Maintenance								
09010	Tree/Lawn Maint.	1,180.00	.00	(1,180.00)	1,180.00	.00	(1,180.00)	.00

Highland Park HOA

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	
09015	Landscaping	.00	.00	.00	86.89	.00	(86.89)	.00
09020	Grounds Maintenance	.00	137.50	137.50	.00	1,100.00	1,100.00	1,650.00
09090	Light Repair	.00	.00	.00	9.39	.00	(9.39)	.00
09110	Gen. Maint. & Repair	1,423.47	20.83	(1,402.64)	9,119.68	166.64	(8,953.04)	250.00
09145	Ext. Bldg. Maint.	377.86	520.83	142.97	6,527.01	4,166.64	(2,360.37)	6,250.00
09160	Sewer Maintenance	.00	.00	.00	325.00	.00	(325.00)	.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	79.00	333.36	254.36	500.00
	Maintenance	2,981.33	720.83	(2,260.50)	17,326.97	5,766.64	(11,560.33)	8,650.00
Contract Services								
09610	Lawn Maint. & Landscaping	784.49	333.33	(451.16)	3,879.31	2,666.64	(1,212.67)	4,000.00
09700	Trash Removal	202.00	162.50	(39.50)	1,281.00	1,300.00	19.00	1,950.00
09725	Recycling	.00	.00	.00	384.00	.00	(384.00)	.00
09800	Snow Removal	(95.00)	266.67	361.67	3,206.14	2,133.36	(1,072.78)	3,200.00
	Contract Services	891.49	762.50	(128.99)	8,750.45	6,100.00	(2,650.45)	9,150.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	6,164.53	4,036.66	(2,127.87)	38,734.52	32,293.28	(6,441.24)	48,440.00
	Current Year Net Income/(loss)	438.27	1,195.34	(757.07)	4,727.38	9,562.72	(4,835.34)	14,344.00