

**Madison Creek**

Balance Sheet  
As of 08/31/17

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**Madison Creek**

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**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	\$ 12,603.29
Cash Savings - Reserves	20,002.73
Dues Receivable	(1,383.48)
<b>TOTAL ASSETS</b>	<b>\$ 31,222.54</b>
=====	
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 1,444.00
<b>Subtotal Current Liab.</b>	<b>\$ 1,444.00</b>
<b>RESERVES:</b>	
<b>Subtotal Reserves</b>	<b>\$ .00</b>
<b>EQUITY:</b>	
Current Year Net Income/(Loss)	\$ 29,778.54
<b>Subtotal Equity</b>	<b>\$ 29,778.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 31,222.54</b>
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17		4	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			300.00
							Account Total:		300.00
7011		Administrative Expense							
	08/01/17		6	SAFEGU	SAFEGUARD	32293110			235.96
							Account Total:		235.96
7260		Postage & Mail							
	08/01/17		4	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			6.11
							Account Total:		6.11
7280		Insurance							
	08/23/17		22	ST. PA	ST. PAUL TRAVELERS	080117			493.42
							Account Total:		493.42
7400		Printing & Reproduction							
	08/01/17		4	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			6.00
							Account Total:		6.00
7450		Other Taxes & Fees							
	08/01/17		4	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			100.00
							Account Total:		100.00
8910		Electricity							
	08/21/17		21	XCEL	XCEL ENERGY	555945390			445.85
							Account Total:		445.85
8930		Water & Sewer							
	08/14/17		17	DENV	DENVER WATER	072117	38		37.26
	08/14/17		18	DENV	DENVER WATER	072117	40		192.28

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		229.54
8950		Gas							
	08/21/17		21	XCEL	XCEL ENERGY	555945390			44.67
							Account Total:		44.67
8990		Telephone							
	08/15/17		19	CENT	CENTURYLINK	072517			152.25
							Account Total:		152.25
9610		Lawn Maint. & Landscaping							
	08/15/17		13	HUYTHO	THOMAS HUYNH	073017			80.00
							Account Total:		80.00
9700		Trash Removal							
	08/15/17		20	REPSE	REPUBLIC SERVICES	0535-003672653			292.48
							Account Total:		292.48
9850		Janitorial Services							
	08/01/17		5	CATCLE	CATHY CLEAN LLC	1012			420.00
							Account Total:		420.00
							Section Total:		2,806.28

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		4	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			412.11
	08/01/17		5	CATCLE	CATHY CLEAN LLC	1012			420.00
	08/01/17		6	SAFEGU	SAFEGUARD	32293110			235.96
	08/15/17		13	HUYTHO	THOMAS HUYNH	073017			80.00
							Account Total:		1,148.07
							Section Total:		1,148.07

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
A/P Checks in Detail								
1010	Cash Checking - Operating							
	08/01/17	4	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1001	412.11
	08/01/17	5	CATCLE	CATHY CLEAN LLC	1012		1002	420.00
	08/01/17	6	SAFEGU	SAFEGUARD	32293110		1003	235.96
	08/14/17	17	DENV	DENVER WATER	072117	38	81417	37.26
	08/14/17	18	DENV	DENVER WATER	072117	40	81417	192.28
	08/15/17	19	CENT	CENTURYLINK	072517		81517	152.25
	08/15/17	13	HUYTHO	THOMAS HUYNH	073017		1004	80.00
	08/15/17	20	REPSE	REPUBLIC SERVICES	0535-003672653		81517	292.48
	08/21/17	21	XCEL	XCEL ENERGY	555945390		82117	490.52
	08/23/17	22	ST. PA	ST. PAUL TRAVELERS	080117		82317	493.42

Account Total: 2,806.28

Section Total: 2,806.28

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	4,508.00	.00	4,508.00	4,508.00	.00	4,508.00	.00
06355	Beginning Balance	.00	.00	.00	30,789.53	.00	30,789.53	.00
06910	Interest Income	1.69	.00	1.69	2.73	.00	2.73	.00
	Subtotal Income	4,509.69	.00	4,509.69	35,300.26	.00	35,300.26	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	300.00	.00	(300.00)	.00
07011	Administrative Expense	235.96	.00	(235.96)	235.96	.00	(235.96)	.00
07260	Postage & Mail	6.11	.00	(6.11)	6.11	.00	(6.11)	.00
07280	Insurance	493.42	.00	(493.42)	986.84	.00	(986.84)	.00
07400	Printing & Reproduction	6.00	.00	(6.00)	6.00	.00	(6.00)	.00
07450	Other Taxes & Fees	100.00	.00	(100.00)	100.00	.00	(100.00)	.00
	General & Administrative	1,141.49	.00	(1,141.49)	1,634.91	.00	(1,634.91)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	.00	.00	439.89	.00	(439.89)	.00
08910	Electricity	445.85	.00	(445.85)	445.85	.00	(445.85)	.00
08930	Water & Sewer	229.54	.00	(229.54)	494.98	.00	(494.98)	.00
08950	Gas	44.67	.00	(44.67)	44.67	.00	(44.67)	.00
08990	Telephone	152.25	.00	(152.25)	301.49	.00	(301.49)	.00
	Utilities	872.31	.00	(872.31)	1,726.88	.00	(1,726.88)	.00
Maintenance								
09030	Elevator Maintenance	.00	.00	.00	513.56	.00	(513.56)	.00
	Maintenance	.00	.00	.00	513.56	.00	(513.56)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	80.00	.00	(80.00)	220.00	.00	(220.00)	.00
09700	Trash Removal	292.48	.00	(292.48)	586.37	.00	(586.37)	.00

**Madison Creek**

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	
09850	Janitorial Services	420.00	.00	(420.00)	840.00	.00	(840.00)	.00
	Contract Services	792.48	.00	(792.48)	1,646.37	.00	(1,646.37)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,806.28	.00	(2,806.28)	5,521.72	.00	(5,521.72)	.00
	Current Year Net Income/(loss)	1,703.41	.00	1,703.41	29,778.54	.00	29,778.54	.00