

Maxim II Condominiums

Balance Sheet
As of 08/31/17

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Maxim II Condominiums

Report #1299 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	\$ 4,565.37
Cash Savings - Reserves	115,179.45
Dues Receivable	1,210.12
Misc. Owner Receivables	5.00
Owner Admin. Fees Receiv.	200.00
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TOTAL ASSETS	\$ 121,159.94
	=====

LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 355.40
<hr/>	
Subtotal Current Liab.	\$ 355.40
RESERVES:	
Reserves - Unallocated	\$ 14,924.05
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Subtotal Reserves	\$ 14,924.05
EQUITY:	
Prior Year Net Inc./Loss	\$ 138,616.13
Current Year Net Income/(Loss)	(32,735.64)
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Subtotal Equity	\$ 105,880.49
TOTAL LIABILITIES & EQUITY	\$ 121,159.94
	=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	1726 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				840.00
							Account Total:		840.00
7250		Bank Charges							
	08/02/17	1754 CITYWI	CITYWIDE BANKS		080217				27.96
							Account Total:		27.96
7260		Postage & Mail							
	08/01/17	1726 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				5.17
							Account Total:		5.17
7270		Inspections							
	08/15/17	1739 MNG FI	MANAGER OF FINANCE		437931				115.50
							Account Total:		115.50
7280		Insurance							
	08/21/17	1755 ST. PA	ST. PAUL TRAVELERS		072817				1,283.84
							Account Total:		1,283.84
7400		Printing & Reproduction							
	08/01/17	1726 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				13.40
							Account Total:		13.40
8210		Pool Operation & Mgmt.							
	08/01/17	1731 NEPTUN	NEPTUNE POOL SPECIALISTS		5043				200.00
	08/15/17	1741 NEPTUN	NEPTUNE POOL SPECIALISTS		5143				200.00
							Account Total:		400.00
8910		Electricity							
	08/15/17	1743 XCEL	XCEL ENERGY		556495994				66.51

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	08/15/17	1744	XCEL	XCEL ENERGY	556693795			317.60
						Account Total:		384.11
8930				Water & Sewer				
	08/01/17	1728	DENV	DENVER WATER	072017			632.58
						Account Total:		632.58
8950				Gas				
	08/01/17	1753	SEM	CENTERPOINT ENERGY SERVICES	2829884			353.74
						Account Total:		353.74
8990				Telephone				
	08/01/17	1729	CENT	CENTURYLINK	070417			55.98
	08/15/17	1737	CENT	CENTURYLINK	080417			56.52
	08/15/17	1738	CENT	CENTURYLINK	072517			38.04
						Account Total:		150.54
9010				Tree/Lawn Maint.				
	08/01/17	1725	ARBORS	ARBORSCAPE INC	55624			1,000.00
						Account Total:		1,000.00
9090				Light Repair				
	08/15/17	1742	VALV	VALVERDE PROPERTY SERVICES	489			70.00
						Account Total:		70.00
9110				Gen. Maint. & Repair				
	08/01/17	1732	VALV	VALVERDE PROPERTY SERVICES	471			100.36
						Account Total:		100.36
9145				Ext. Bldg. Maint.				
	08/15/17	1740	EVERST	EVERSTONE FRONT RANGE, INC.	4350			3,480.00
						Account Total:		3,480.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
9700				Trash Removal				
	08/15/17	1736	ALPINE	ALPINE WASTE	608811			288.00
						Account Total:		288.00
9725				Recycling				
	08/15/17	1736	ALPINE	ALPINE WASTE	608811			234.00
						Account Total:		234.00
9850				Janitorial Services				
	08/01/17	1730	AFRESH	A FRESH START	22344			525.00
						Account Total:		525.00
						Section Total:		9,904.20

A/P DISTRIBUTION TO G/L REPORT

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

Table with columns: Account #, Date, Vchr-#, Vend-#, Name, Invoice-#, Reference, Chk #, Amount

Account Payable in Detail

3010 Accounts Payable

Main table listing account payable items with columns for date, vendor, name, invoice, and amount.

Account Total: 8,238.66

Section Total: 8,238.66

A/P DISTRIBUTION TO G/L REPORT

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

Table with columns: Account #, Date, Vchr-#, Vend-#, Name, Invoice-#, Reference, Chk #, Amount

A/P Checks in Detail

1010 Cash Checking - Operating

Main table listing account payable items with columns for date, vendor, name, invoice, and amount.

Account Total: 9,904.20

Section Total: 9,904.20

Maxim II Condominiums

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	8,822.96	7,853.20	969.76	70,583.68	62,825.60	7,758.08	94,238.40
06315	Insurance Reimbursement	.00	.00	.00	4,582.04	.00	4,582.04	.00
06330	Special Assmt. Income	.00	276.33	(276.33)	.00	2,210.64	(2,210.64)	3,316.00
06340	Late Fee Income	.00	50.00	(50.00)	.00	400.00	(400.00)	600.00
06360	Misc. Owner Income	.00	30.00	(30.00)	10.00	240.00	(230.00)	360.00
06380	Owner Admin. Fees Income	.00	.00	.00	10.00	.00	10.00	.00
06710	movein/out income	.00	.00	.00	100.00	.00	100.00	.00
06720	Pet Registration	.00	.00	.00	150.00	.00	150.00	.00
06810	Laundry Income	113.38	110.00	3.38	1,067.06	880.00	187.06	1,320.00
06905	Parking	125.00	.00	125.00	900.00	.00	900.00	.00
06910	Interest Income	19.07	5.00	14.07	150.37	40.00	110.37	60.00
06920	Misc. Income	.00	25.00	(25.00)	.00	200.00	(200.00)	300.00
06930	Key Income	.00	.00	.00	80.00	.00	80.00	.00
	Subtotal Income	9,080.41	8,349.53	730.88	77,633.15	66,796.24	10,836.91	100,194.40
EXPENSES								
General & Administrative								
07010	Management Fees	840.00	1,275.00	435.00	6,720.00	10,200.00	3,480.00	15,300.00
07011	Administrative Expense	.00	45.00	45.00	.00	360.00	360.00	540.00
07020	Accounting Fees	.00	125.00	125.00	220.00	1,000.00	780.00	1,500.00
07160	Legal Fees	.00	75.00	75.00	.00	600.00	600.00	900.00
07250	Bank Charges	27.96	.00	(27.96)	253.18	.00	(253.18)	.00
07260	Postage & Mail	5.17	25.00	19.83	93.71	200.00	106.29	300.00
07270	Inspections	115.50	25.00	(90.50)	240.50	200.00	(40.50)	300.00
07280	Insurance	1,283.84	766.67	(517.17)	10,270.67	6,133.36	(4,137.31)	9,200.00
07320	Office Supplies	.00	25.00	25.00	.00	200.00	200.00	300.00
07400	Printing & Reproduction	13.40	25.00	11.60	40.96	200.00	159.04	300.00
07450	Other Taxes & Fees	.00	.00	.00	696.70	.00	(696.70)	.00
07890	Misc. G & A	.00	50.00	50.00	.00	400.00	400.00	600.00
	General & Administrative	2,285.87	2,436.67	150.80	18,535.72	19,493.36	957.64	29,240.00
Unit Expenses								
08210	Pool Operation & Mgmt.	400.00	100.00	(300.00)	2,845.08	800.00	(2,045.08)	1,200.00
08220	Pool Repairs	.00	250.00	250.00	.00	2,000.00	2,000.00	3,000.00
08240	Pool Supplies	.00	100.00	100.00	.00	800.00	800.00	1,200.00
	Unit Expenses	400.00	450.00	50.00	2,845.08	3,600.00	754.92	5,400.00

Site Improvement

Maxim II Condominiums

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	
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	384.11	375.00	(9.11)	3,357.75	3,000.00	(357.75)	4,500.00
08930	Water & Sewer	632.58	405.00	(227.58)	4,774.05	3,240.00	(1,534.05)	4,860.00
08950	Gas	353.74	1,900.00	1,546.26	7,538.83	15,200.00	7,661.17	22,800.00
08990	Telephone	150.54	30.00	(120.54)	742.95	240.00	(502.95)	360.00
	Utilities	1,520.97	2,710.00	1,189.03	16,413.58	21,680.00	5,266.42	32,520.00
Maintenance								
09010	Tree/Lawn Maint.	1,000.00	.00	(1,000.00)	1,000.00	.00	(1,000.00)	.00
09015	Landscaping	.00	40.00	40.00	677.02	320.00	(357.02)	480.00
09020	Grounds Maintenance	.00	15.00	15.00	.00	120.00	120.00	180.00
09025	Sprinkler Maintenance	.00	25.00	25.00	.00	200.00	200.00	300.00
09030	Elevator Maintenance	.00	252.25	252.25	14,096.73	2,018.00	(12,078.73)	3,027.00
09090	Light Repair	70.00	.00	(70.00)	385.05	.00	(385.05)	.00
09110	Gen. Maint. & Repair	100.36	100.00	(.36)	1,885.07	800.00	(1,085.07)	1,200.00
09115	Interior Maintenance	.00	75.00	75.00	.00	600.00	600.00	900.00
09145	Ext. Bldg. Maint.	3,480.00	25.00	(3,455.00)	8,059.08	200.00	(7,859.08)	300.00
09148	Carpet Cleaning	.00	.00	.00	85.00	.00	(85.00)	.00
09149	HVAC	.00	200.00	200.00	.00	1,600.00	1,600.00	2,400.00
09155	Heating Maintenance	.00	.00	.00	1,882.63	.00	(1,882.63)	.00
09180	Plumbing Repairs - Common	.00	75.00	75.00	669.86	600.00	(69.86)	900.00
09190	Electrical Repairs	.00	25.00	25.00	385.00	200.00	(185.00)	300.00
09200	Janitorial Supplies	.00	20.00	20.00	.00	160.00	160.00	240.00
09210	Door Repair	.00	20.00	20.00	.00	160.00	160.00	240.00
09250	Maintenance Supplies	.00	72.50	72.50	.00	580.00	580.00	870.00
09580	Misc. Maintenance	.00	225.00	225.00	.00	1,800.00	1,800.00	2,700.00
	Maintenance	4,650.36	1,169.75	(3,480.61)	29,125.44	9,358.00	(19,767.44)	14,037.00
Contract Services								
09620	Elevator Maintenance Contract	.00	180.00	180.00	.00	1,440.00	1,440.00	2,160.00
09630	Boiler Maintenance Contract	.00	166.66	166.66	.00	1,333.28	1,333.28	2,000.00
09700	Trash Removal	288.00	275.00	(13.00)	2,108.00	2,200.00	92.00	3,300.00
09725	Recycling	234.00	.00	(234.00)	1,830.00	.00	(1,830.00)	.00
09750	Extermination	.00	30.00	30.00	.00	240.00	240.00	360.00
09800	Snow Removal	.00	25.00	25.00	236.40	200.00	(36.40)	300.00
09850	Janitorial Services	525.00	625.42	100.42	4,200.00	5,003.36	803.36	7,505.00
	Contract Services	1,047.00	1,302.08	255.08	8,374.40	10,416.64	2,042.24	15,625.00
Reserve Contributions								

