

One Five Five Jackson @ C Crk

Balance Sheet
As of 08/31/17

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One Five Five Jackson @ C Crk

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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	\$ 5,118.26
Cash Savings - Reserves	28,408.21
Dues Receivable	1,362.00
R & R Violation Receivable	50.00
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TOTAL ASSETS	\$ 34,938.47
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
Reserves - Interior Paint	\$ (1,630.00)
Reserves - Carpet Replac.	(6,161.44)
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Subtotal Reserves	\$ (7,791.44)
EQUITY:	
Prior Year Net Inc./Loss	\$ 40,376.08
Current Year Net Income/(Loss)	2,353.83
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Subtotal Equity	\$ 42,729.91
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TOTAL LIABILITIES & EQUITY	\$ 34,938.47
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17		427	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			420.00
							Account Total:		420.00
7260		Postage & Mail							
	08/01/17		427	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			6.58
							Account Total:		6.58
7400		Printing & Reproduction							
	08/01/17		427	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			10.60
							Account Total:		10.60
8930		Water & Sewer							
	08/10/17		442	DENV	DENVER WATER	071917			353.74
							Account Total:		353.74
9015		Landscaping							
	08/15/17		432	COPPER	COPPERLEAF	1283			2,316.80
							Account Total:		2,316.80
9090		Light Repair							
	08/01/17		426	BRYANT	ED BRYANT	080117			4.83
							Account Total:		4.83
9110		Gen. Maint. & Repair							
	08/01/17		428	VALV	VALVERDE PROPERTY SERVICES	467			390.77
	08/15/17		434	VALV	VALVERDE PROPERTY SERVICES	490			102.51
							Account Total:		493.28
9155		Heating Maintenance							
	08/15/17		431	CHOICE	CHOICE MECHANICAL	19687			101.50

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		101.50
9700				Trash Removal				
	08/08/17	441	WAST	WASTE CONNECTIONS	2978999			195.67
						Account Total:		195.67
9750				Extermination				
	08/15/17	433	ORKIN	ORKIN	072517			144.82
						Account Total:		144.82
9850				Janitorial Services				
	08/01/17	426	BRYANT	ED BRYANT	080117			160.00
						Account Total:		160.00
						Section Total:		4,207.82

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	426	BRYANT	ED BRYANT	080117			164.83
	08/01/17	427	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			437.18
	08/01/17	428	VALV	VALVERDE PROPERTY SERVICES	467			390.77
	08/15/17	431	CHOICE	CHOICE MECHANICAL	19687			101.50
	08/15/17	432	COPPER	COPPERLEAF	1283			2,316.80
	08/15/17	433	ORKIN	ORKIN	072517			144.82
	08/15/17	434	VALV	VALVERDE PROPERTY SERVICES	490			102.51
						Account Total:		3,658.41
						Section Total:		3,658.41

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
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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	426	BRYANT	ED BRYANT	080117		1265	164.83
	08/01/17	427	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1266	437.18
	08/01/17	428	VALV	VALVERDE PROPERTY SERVICES	467		1267	390.77
	08/08/17	441	WAST	WASTE CONNECTIONS	2978999		80817	195.67
	08/10/17	442	DENV	DENVER WATER	071917		81017	353.74
	08/15/17	431	CHOICE	CHOICE MECHANICAL	19687		1268	101.50
	08/15/17	432	COPPER	COPPERLEAF	1283		1269	2,316.80
	08/15/17	433	ORKIN	ORKIN	072517		1270	144.82
	08/15/17	434	VALV	VALVERDE PROPERTY SERVICES	490		1271	102.51

Account Total: 4,207.82

Section Total: 4,207.82

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	3,328.00	3,328.00	.00	26,624.00	26,624.00	.00	39,936.00
06810	Laundry Income	.00	.00	.00	25.81	.00	25.81	.00
06910	Interest Income	2.41	.00	2.41	16.44	.00	16.44	.00
06930	Key Income	.00	.00	.00	10.00	.00	10.00	.00
Subtotal Income		3,330.41	3,328.00	2.41	26,676.25	26,624.00	52.25	39,936.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	3,360.00	3,360.00	.00	5,040.00
07011	Administrative Expense	.00	3.33	3.33	.00	26.64	26.64	40.00
07020	Accounting Fees	.00	20.83	20.83	220.00	166.64	(53.36)	250.00
07160	Legal Fees	.00	30.00	30.00	.00	240.00	240.00	360.00
07250	Bank Charges	.00	2.50	2.50	.00	20.00	20.00	30.00
07260	Postage & Mail	6.58	5.00	(1.58)	46.32	40.00	(6.32)	60.00
07270	Inspections	.00	45.00	45.00	170.83	360.00	189.17	540.00
07280	Insurance	.00	450.00	450.00	3,886.25	3,600.00	(286.25)	5,400.00
07400	Printing & Reproduction	10.60	1.25	(9.35)	21.70	10.00	(11.70)	15.00
07450	Other Taxes & Fees	.00	28.33	28.33	286.51	226.64	(59.87)	340.00
General & Administrative		437.18	1,006.24	569.06	7,991.61	8,049.92	58.31	12,075.00
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	658.33	658.33	568.60	5,266.64	4,698.04	7,900.00
08910	Electricity	.00	.00	.00	331.23	.00	(331.23)	.00
08930	Water & Sewer	353.74	245.83	(107.91)	2,172.50	1,966.64	(205.86)	2,950.00
08950	Gas	.00	.00	.00	1,652.19	.00	(1,652.19)	.00
Utilities		353.74	904.16	550.42	4,724.52	7,233.28	2,508.76	10,850.00
Maintenance								
09015	Landscaping	2,316.80	.00	(2,316.80)	2,316.80	.00	(2,316.80)	.00
09020	Grounds Maintenance	.00	.00	.00	80.84	.00	(80.84)	.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	66.64	66.64	100.00

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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	
09090	Light Repair	4.83	29.17	24.34	307.30	233.36	(73.94)	350.00
09110	Gen. Maint. & Repair	493.28	33.33	(459.95)	922.66	266.64	(656.02)	400.00
09115	Interior Maintenance	.00	.00	.00	2,248.99	.00	(2,248.99)	.00
09145	Ext. Bldg. Maint.	.00	108.33	108.33	386.91	866.64	479.73	1,300.00
09149	HVAC	.00	8.33	8.33	.00	66.64	66.64	100.00
09155	Heating Maintenance	101.50	.00	(101.50)	461.87	.00	(461.87)	.00
09160	Sewer Maintenance	.00	.00	.00	207.50	.00	(207.50)	.00
09180	Plumbing Repairs - Common	.00	175.00	175.00	.00	1,400.00	1,400.00	2,100.00
	Maintenance	2,916.41	362.49	(2,553.92)	6,932.87	2,899.92	(4,032.95)	4,350.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	100.00	100.00	1,200.76	800.00	(400.76)	1,200.00
09650	Security Services	.00	25.00	25.00	.00	200.00	200.00	300.00
09700	Trash Removal	195.67	91.67	(104.00)	1,453.92	733.36	(720.56)	1,100.00
09750	Extermination	144.82	65.00	(79.82)	569.74	520.00	(49.74)	780.00
09800	Snow Removal	.00	62.50	62.50	144.00	500.00	356.00	750.00
09850	Janitorial Services	160.00	300.00	140.00	1,305.00	2,400.00	1,095.00	3,600.00
	Contract Services	500.49	644.17	143.68	4,673.42	5,153.36	479.94	7,730.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,207.82	2,917.06	(1,290.76)	24,322.42	23,336.48	(985.94)	35,005.00
	Current Year Net Income/(loss)	(877.41)	410.94	(1,288.35)	2,353.83	3,287.52	(933.69)	4,931.00