

Paragon
Balance Sheet
As of 08/31/17

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Paragon

Report #0160 Page: 1

ASSETS

Cash Checking - Operating	\$ 335,061.22	
Cash Savings - Reserves	1,038.08	
Special Assmts. Receiv.	61,000.00	
TOTAL ASSETS	\$ 397,099.30	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	\$.00	
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RESERVES:

Subtotal Reserves	\$.00	
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EQUITY:

Prior Year Net Inc./Loss	\$ 17,024.43	
Current Year Net Income/(Loss)	380,074.87	
Subtotal Equity	\$ 397,099.30	
TOTAL LIABILITIES & EQUITY	\$ 397,099.30	=====

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
Distribution in Detail									
7010		Management Fees							
	08/01/17	99 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			360.00
							Account Total:		360.00
7260		Postage & Mail							
	08/01/17	99 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			2.82
							Account Total:		2.82
7280		Insurance							
	08/01/17	102 COUNTR			COUNTRY MUTUAL INSURANCE COMPA	071117			470.73
							Account Total:		470.73
7400		Printing & Reproduction							
	08/01/17	99 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			.20
							Account Total:		.20
8910		Electricity							
	08/01/17	103 XCEL			XCEL ENERGY	554184346			78.61
							Account Total:		78.61
8930		Water & Sewer							
	08/01/17	100 DENV			DENVER WATER	071217	Umatilla		245.41
	08/01/17	101 DENV			DENVER WATER	071217	31st		103.32
							Account Total:		348.73
9610		Lawn Maint. & Landscaping							
	08/15/17	104 FTFTLA			FROM THORNS TO FIRS	3549			455.00
							Account Total:		455.00
9700		Trash Removal							

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
	08/15/17	105	REPUBL	REPUBLIC SERVICES	0535-003668660			46.80
						Account Total:		46.80
						Section Total:		1,762.89

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	99	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			363.02
	08/01/17	102	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	071117			470.73
	08/01/17	100	DENV	DENVER WATER	071217	Umatilla		245.41
	08/01/17	101	DENV	DENVER WATER	071217	31st		103.32
	08/01/17	103	XCEL	XCEL ENERGY	554184346			78.61
	08/15/17	104	FTFLA	FROM THORNS TO FIRS	3549			455.00
	08/15/17	105	REPUBL	REPUBLIC SERVICES	0535-003668660			46.80
						Account Total:		1,762.89
						Section Total:		1,762.89

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Description		Invoice #	Reference	Chk #	Amount		
Account #	Date	Vchr-#	Vend-#	Name	Invoice #	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	08/01/17	99	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1063	363.02
	08/01/17	102	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	071117		1064	470.73
	08/01/17	100	DENV	DENVER WATER	071217	Umatilla	1065	245.41
	08/01/17	101	DENV	DENVER WATER	071217	31st	1065	103.32
	08/01/17	103	XCEL	XCEL ENERGY	554184346		1066	78.61
	08/15/17	104	FTFTLA	FROM THORNS TO FIRS	3549		1067	455.00
	08/15/17	105	REPUBL	REPUBLIC SERVICES	0535-003668660		1068	46.80
				Account Total:				1,762.89
				Section Total:				1,762.89

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	3,000.00	.00	3,000.00	23,750.00	.00	23,750.00	.00
06330	Special Assmt. Income	.00	.00	.00	390,000.00	.00	390,000.00	.00
06360	Misc. Owner Income	.00	.00	.00	150.00	.00	150.00	.00
	Subtotal Income	3,000.00	.00	3,000.00	413,900.00	.00	413,900.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	2,892.29	.00	(2,892.29)	.00
07160	Legal Fees	.00	.00	.00	1,202.50	.00	(1,202.50)	.00
07250	Bank Charges	.00	.00	.00	82.18	.00	(82.18)	.00
07260	Postage & Mail	2.82	.00	(2.82)	56.96	.00	(56.96)	.00
07280	Insurance	470.73	.00	(470.73)	4,033.08	.00	(4,033.08)	.00
07400	Printing & Reproduction	.20	.00	(.20)	3.95	.00	(3.95)	.00
07450	Other Taxes & Fees	.00	.00	.00	485.12	.00	(485.12)	.00
	General & Administrative	833.75	.00	(833.75)	8,756.08	.00	(8,756.08)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	78.61	.00	(78.61)	518.35	.00	(518.35)	.00
08930	Water & Sewer	348.73	.00	(348.73)	2,340.59	.00	(2,340.59)	.00
	Utilities	427.34	.00	(427.34)	2,858.94	.00	(2,858.94)	.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	1,860.00	.00	(1,860.00)	.00
09090	Light Repair	.00	.00	.00	70.08	.00	(70.08)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	16,070.00	.00	(16,070.00)	.00
	Maintenance	.00	.00	.00	18,000.08	.00	(18,000.08)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	455.00	.00	(455.00)	2,762.30	.00	(2,762.30)	.00
09700	Trash Removal	46.80	.00	(46.80)	416.23	.00	(416.23)	.00

Paragon

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	
09800	Snow Removal	.00	.00	.00	1,031.50	.00	(1,031.50)	.00
	Contract Services	501.80	.00	(501.80)	4,210.03	.00	(4,210.03)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,762.89	.00	(1,762.89)	33,825.13	.00	(33,825.13)	.00
	Current Year Net Income/(loss)	1,237.11	.00	1,237.11	380,074.87	.00	380,074.87	.00