

Parkside Flats

Balance Sheet
As of 08/31/17

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Parkside Flats

Report #0387 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	\$ 22,641.50
Cash Savings - Reserves	2,749.26
Dues Receivable	400.00
Special Assmts. Receiv.	4,399.00
Misc. Owner Receivables	10.00
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TOTAL ASSETS	\$ 30,199.76
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,135.73
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Subtotal Current Liab.	\$ 1,135.73
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 28,472.13
Current Year Net Income/(Loss)	591.90
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Subtotal Equity	\$ 29,064.03
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TOTAL LIABILITIES & EQUITY	\$ 30,199.76
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	253 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			360.00
							Account Total:		360.00
7260		Postage & Mail							
	08/01/17	253 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			5.17
							Account Total:		5.17
7280		Insurance							
	08/01/17	256 LIBMUT			LIBERTY MUTUAL INSURANCE	071917			446.92
							Account Total:		446.92
7400		Printing & Reproduction							
	08/01/17	253 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			.80
							Account Total:		.80
8910		Electricity							
	08/15/17	262 XCEL			XCEL ENERGY	556594004			56.05
							Account Total:		56.05
8930		Water & Sewer							
	08/01/17	255 DENV			DENVER WATER	071417			233.07
							Account Total:		233.07
8950		Gas							
	08/15/17	262 XCEL			XCEL ENERGY	556594004			79.95
							Account Total:		79.95
8990		Telephone							
	08/01/17	254 CENT			CENTURLINK	070717			56.92

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Account #	Description		Invoice #	Reference	Chk #	Amount
Date	Vchr-#	Vend-#	Name			
Account Total:						56.92
9110	Gen. Maint. & Repair					
08/15/17	261	VALV	VALVERDE PROPERTY SERVICES	426		73.23
Account Total:						73.23
9155	Heating Maintenance					
08/15/17	260	CHOICE	CHOICE MECHANICAL	19697		101.50
Account Total:						101.50
9610	Lawn Maint. & Landscaping					
08/01/17	258	RICLAW	RICHARDSON LAWN SERVICE	848809		295.00
Account Total:						295.00
9700	Trash Removal					
08/01/17	257	REPUBI	REPUBLIC SERVICES	0535-003667257		223.49
Account Total:						223.49
9850	Janitorial Services					
08/15/17	259	ANNCLE	ANN'S CLEANING SERVICE	080117		190.00
Account Total:						190.00
Section Total:						2,122.10

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
Date	Vchr-#	Vend-#	Name			
Account Payable in Detail						
3010	Accounts Payable					
08/01/17	253	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		365.97
08/01/17	254	CENT	CENTURYLINK	070717		56.92
08/01/17	255	DENV	DENVER WATER	071417		233.07
08/01/17	256	LIBMUT	LIBERTY MUTUAL INSURANCE	071917		446.92
08/01/17	257	REPUBI	REPUBLIC SERVICES	0535-003667257		223.49
08/01/17	258	RICLAW	RICHARDSON LAWN SERVICE	848809		295.00
08/15/17	259	ANNCLE	ANN'S CLEANING SERVICE	080117		190.00
08/15/17	260	CHOICE	CHOICE MECHANICAL	19697		101.50
08/15/17	261	VALV	VALVERDE PROPERTY SERVICES	426		73.23
08/15/17	262	XCEL	XCEL ENERGY	556594004		136.00
Account Total:						2,122.10
Section Total:						2,122.10

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	253	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1239	365.97
	08/01/17	254	CENT	CENTURYLINK	070717		1240	56.92
	08/01/17	255	DENV	DENVER WATER	071417		1241	233.07
	08/01/17	256	LIBMUT	LIBERTY MUTUAL INSURANCE	071917		1242	446.92
	08/01/17	257	REPUBI	REPUBLIC SERVICES	0535-003667257		1243	223.49
	08/01/17	258	RICLAW	RICHARDSON LAWN SERVICE	848809		1244	295.00
	08/15/17	259	ANNCLE	ANN'S CLEANING SERVICE	080117		1245	190.00
	08/15/17	260	CHOICE	CHOICE MECHANICAL	19697		1246	101.50
	08/15/17	261	VALV	VALVERDE PROPERTY SERVICES	426		1247	73.23
	08/15/17	262	XCEL	XCEL ENERGY	556594004		1248	136.00

Account Total: 2,122.10

Section Total: 2,122.10

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,346.00	.00	2,346.00	18,768.00	.00	18,768.00	.00
06340	Late Fee Income	.00	.00	.00	150.00	.00	150.00	.00
06360	Misc. Owner Income	.00	.00	.00	10.00	.00	10.00	.00
06910	Interest Income	.07	.00	.07	.46	.00	.46	.00
06930	Key Income	.00	.00	.00	40.00	.00	40.00	.00
	Subtotal Income	2,346.07	.00	2,346.07	18,968.46	.00	18,968.46	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	2,880.00	.00	(2,880.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	5.17	.00	(5.17)	103.71	.00	(103.71)	.00
07270	Inspections	.00	.00	.00	166.25	.00	(166.25)	.00
07280	Insurance	446.92	.00	(446.92)	3,832.32	.00	(3,832.32)	.00
07400	Printing & Reproduction	.80	.00	(.80)	4.55	.00	(4.55)	.00
07450	Other Taxes & Fees	.00	.00	.00	278.09	.00	(278.09)	.00
	General & Administrative	812.89	.00	(812.89)	7,484.92	.00	(7,484.92)	.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	56.05	.00	(56.05)	444.37	.00	(444.37)	.00
08930	Water & Sewer	233.07	.00	(233.07)	1,586.05	.00	(1,586.05)	.00
08950	Gas	79.95	.00	(79.95)	1,685.19	.00	(1,685.19)	.00
08990	Telephone	56.92	.00	(56.92)	453.17	.00	(453.17)	.00
	Utilities	425.99	.00	(425.99)	4,168.78	.00	(4,168.78)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	174.47	.00	(174.47)	.00
09110	Gen. Maint. & Repair	73.23	.00	(73.23)	251.27	.00	(251.27)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	366.89	.00	(366.89)	.00
09148	Carpet Cleaning	.00	.00	.00	366.00	.00	(366.00)	.00
09155	Heating Maintenance	101.50	.00	(101.50)	101.50	.00	(101.50)	.00

Parkside Flats

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	
	Maintenance	174.73	.00	(174.73)	1,260.13	.00	(1,260.13)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	295.00	.00	(295.00)	1,361.40	.00	(1,361.40)	.00
09700	Trash Removal	223.49	.00	(223.49)	1,756.33	.00	(1,756.33)	.00
09800	Snow Removal	.00	.00	.00	705.00	.00	(705.00)	.00
09850	Janitorial Services	190.00	.00	(190.00)	1,640.00	.00	(1,640.00)	.00
	Contract Services	708.49	.00	(708.49)	5,462.73	.00	(5,462.73)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,122.10	.00	(2,122.10)	18,376.56	.00	(18,376.56)	.00
	Current Year Net Income/(loss)	223.97	.00	223.97	591.90	.00	591.90	.00