

**The Clarkson on 16th**

Balance Sheet  
As of 08/31/17

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**The Clarkson on 16th**

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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	\$ 3,112.39
Cash Savings - Reserves	16,829.16
Dues Receivable	41.96
Special Assmts. Receiv.	1,097.60
Late Fees Receivable	250.00
Misc. Owner Receivables	1,519.00
<hr/>	
TOTAL ASSETS	\$ 22,850.11
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$ .00
RESERVES:	
<hr/>	
Subtotal Reserves	\$ .00
EQUITY:	
Prior Year Net Inc./Loss	\$ 23,647.55
Current Year Net Income/(Loss)	(797.44)
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Subtotal Equity	\$ 22,850.11
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 22,850.11
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	305 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			330.00
							Account Total:		330.00
7260		Postage & Mail							
	08/01/17	305 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			4.23
							Account Total:		4.23
7280		Insurance							
	08/18/17	317 ST. PA			ST. PAUL TRAVELERS	072717			509.25
							Account Total:		509.25
7400		Printing & Reproduction							
	08/01/17	305 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			1.00
							Account Total:		1.00
7450		Other Taxes & Fees							
	08/01/17	305 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			35.00
							Account Total:		35.00
8910		Electricity							
	08/09/17	315 XCEL			XCEL ENERGY	554391089			92.09
							Account Total:		92.09
8930		Water & Sewer							
	08/07/17	314 DENV			DENVER WATER	071417			293.60
							Account Total:		293.60
8950		Gas							
	08/09/17	315 XCEL			XCEL ENERGY	554391089			79.92

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		79.92
9140		Roof Repairs							
	08/01/17		306	REITZ	REITZ ROOFING	26537			360.00
							Account Total:		360.00
9700		Trash Removal							
	08/16/17		316	WASMAN	WASTE MANAGEMENT	081617			153.72
							Account Total:		153.72
9850		Janitorial Services							
	08/01/17		304	BRYANT	ED BRYANT	080117			160.00
							Account Total:		160.00
							Section Total:		2,018.81

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 Total:		890.23
3010		Accounts Payable							
	08/01/17		304	BRYANT	ED BRYANT	080117			160.00
	08/01/17		305	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			370.23
	08/01/17		306	REITZ	REITZ ROOFING	26537			360.00
							Account Total:		890.23
							Section Total:		890.23

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	304	BRYANT	ED BRYANT	080117		1161	160.00
	08/01/17	305	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1162	370.23
	08/01/17	306	REITZ	REITZ ROOFING	26537		1163	360.00
	08/07/17	314	DENV	DENVER WATER	071417		80717	293.60
	08/09/17	315	XCEL	XCEL ENERGY	554391089		80917	172.01
	08/16/17	316	WASMAN	WASTE MANAGEMENT	081617		81617	153.72
	08/18/17	317	ST. PA	ST. PAUL TRAVELERS	072717		81817	509.25

Account Total: 2,018.81

Section Total: 2,018.81

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,508.10	2,508.09	.01	20,064.80	20,064.72	.08	30,097.10
06315	Insurance Reimbursement	.00	.00	.00	13,129.52	.00	13,129.52	.00
06325	Reserve income	.00	228.01	(228.01)	.00	1,824.08	(1,824.08)	2,736.10
06340	Late Fee Income	.00	.00	.00	275.00	.00	275.00	.00
06360	Misc. Owner Income	.00	.00	.00	420.00	.00	420.00	.00
06810	Laundry Income	.00	.00	.00	145.27	.00	145.27	.00
06910	Interest Income	1.43	.00	1.43	8.64	.00	8.64	.00
06940	Water/Sewer Reimbursement	35.00	.00	35.00	330.00	.00	330.00	.00
	Subtotal Income	2,544.53	2,736.10	(191.57)	34,373.23	21,888.80	12,484.43	32,833.20
EXPENSES								
General & Administrative								
07010	Management Fees	330.00	330.00	.00	2,640.00	2,640.00	.00	3,960.00
07020	Accounting Fees	.00	18.33	18.33	220.00	146.64	(73.36)	220.00
07250	Bank Charges	.00	4.58	4.58	66.00	36.64	(29.36)	55.00
07260	Postage & Mail	4.23	.00	(4.23)	51.24	.00	(51.24)	.00
07270	Inspections	.00	16.67	16.67	71.50	133.36	61.86	200.00
07280	Insurance	509.25	472.92	(36.33)	3,970.34	3,783.36	(186.98)	5,675.00
07400	Printing & Reproduction	1.00	.00	(1.00)	15.85	.00	(15.85)	.00
07450	Other Taxes & Fees	35.00	42.08	7.08	263.47	336.64	73.17	505.00
	General & Administrative	879.48	884.58	5.10	7,298.40	7,076.64	(221.76)	10,615.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	2,125.00	.00	(2,125.00)	.00
08090	Repairs - Units	.00	.00	.00	16,544.64	.00	(16,544.64)	.00
	Unit Expenses	.00	.00	.00	18,669.64	.00	(18,669.64)	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	463.64	.00	(463.64)	.00
	Site Improvement	.00	.00	.00	463.64	.00	(463.64)	.00
Utilities								
08905	Electricity & Gas	.00	180.00	180.00	.00	1,440.00	1,440.00	2,160.00
08910	Electricity	92.09	.00	(92.09)	705.62	.00	(705.62)	.00
08930	Water & Sewer	293.60	208.33	(85.27)	2,419.89	1,666.64	(753.25)	2,500.00
08950	Gas	79.92	.00	(79.92)	685.47	.00	(685.47)	.00
	Utilities	465.61	388.33	(77.28)	3,810.98	3,106.64	(704.34)	4,660.00

**The Clarkson on 16th**

Income/Expense Statement  
 Period: 08/01/17 to 08/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Maintenance								
09025	Sprinkler Maintenance	.00	16.67	16.67	.00	133.36	133.36	200.00
09090	Light Repair	.00	.00	.00	130.98	.00	(130.98)	.00
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	2,000.00	2,000.00	3,000.00
09140	Roof Repairs	360.00	.00	(360.00)	360.00	.00	(360.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	845.73	.00	(845.73)	.00
09148	Carpet Cleaning	.00	.00	.00	100.00	.00	(100.00)	.00
09190	Electrical Repairs	.00	.00	.00	143.00	.00	(143.00)	.00
	Maintenance	360.00	266.67	(93.33)	1,579.71	2,133.36	553.65	3,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	53.33	53.33	557.35	426.64	(130.71)	640.00
09700	Trash Removal	153.72	413.50	259.78	1,326.95	3,308.00	1,981.05	4,962.00
09750	Extermination	.00	72.00	72.00	.00	576.00	576.00	864.00
09800	Snow Removal	.00	41.67	41.67	184.00	333.36	149.36	500.00
09850	Janitorial Services	160.00	160.00	.00	1,280.00	1,280.00	.00	1,920.00
	Contract Services	313.72	740.50	426.78	3,348.30	5,924.00	2,575.70	8,886.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,018.81	2,280.08	261.27	35,170.67	18,240.64	(16,930.03)	27,361.00
	Current Year Net Income/(loss)	525.72	456.02	69.70	(797.44)	3,648.16	(4,445.60)	5,472.20