

Townhomes at 1050 HOA

Balance Sheet
As of 08/31/17

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Townhomes at 1050 HOA

Report #0637 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	\$ 4,151.67
Cash Savings - Reserves	10,337.85
Dues Receivable	2,962.50
R & R Violation Receivable	50.00
Late Fees Receivable	275.00
Work Order Receivable	270.00
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TOTAL ASSETS	\$ 18,047.02
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,050.00
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Subtotal Current Liab.	\$ 1,050.00

RESERVES:	
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Subtotal Reserves	\$.00

EQUITY:	
Prior Year Net Inc./Loss	\$ 16,487.08
Current Year Net Income/(Loss)	509.94
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Subtotal Equity	\$ 16,997.02
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TOTAL LIABILITIES & EQUITY	\$ 18,047.02
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	275 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			180.00
							Account Total:		180.00
7260		Postage & Mail							
	08/01/17	275 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			2.35
							Account Total:		2.35
7280		Insurance							
	08/03/17	286 FARMER			FARMERS INSURANCE	071417			391.62
							Account Total:		391.62
7450		Other Taxes & Fees							
	08/01/17	275 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			35.00
							Account Total:		35.00
8910		Electricity							
	08/15/17	280 XCEL			XCEL ENERGY	556573767			20.35
							Account Total:		20.35
8930		Water & Sewer							
	08/01/17	276 DENV			DENVER WATER	072017			185.26
							Account Total:		185.26
9610		Lawn Maint. & Landscaping							
	08/01/17	277 METMCM			METRO MCM INC	4979			329.31
	08/15/17	279 HIGPLA			HIGH PLAINS LAWN SERVICE	5872			84.00
							Account Total:		413.31
							Section Total:		1,227.89

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable								
	08/01/17	275	CAPITO	CAPITOL HILL MANAGEMENT CO		080117			217.35
	08/01/17	276	DENV	DENVER WATER		072017			185.26
	08/01/17	277	METMCM	METRO MCM INC		4979			329.31
	08/15/17	279	HIGPLA	HIGH PLAINS LAWN SERVICE		5872			84.00
	08/15/17	280	XCEL	XCEL ENERGY		556573767			20.35
							Account Total:		836.27
							Section Total:		836.27

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating								
	08/01/17	275	CAPITO	CAPITOL HILL MANAGEMENT CO		080117		1234	217.35
	08/01/17	276	DENV	DENVER WATER		072017		1235	185.26
	08/01/17	277	METMCM	METRO MCM INC		4979		1236	329.31
	08/03/17	286	FARMER	FARMERS INSURANCE		071417		80317	391.62
	08/15/17	279	HIGPLA	HIGH PLAINS LAWN SERVICE		5872		1237	84.00
	08/15/17	280	XCEL	XCEL ENERGY		556573767		1238	20.35
							Account Total:		1,227.89
							Section Total:		1,227.89

Townhomes at 1050 HOA

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	1,050.00	.00	1,050.00	8,400.00	.00	8,400.00	.00
06910	Interest Income	.26	.00	.26	2.07	.00	2.07	.00
	Subtotal Income	1,050.26	.00	1,050.26	8,402.07	.00	8,402.07	.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	.00	(180.00)	1,440.00	.00	(1,440.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	2.35	.00	(2.35)	48.80	.00	(48.80)	.00
07280	Insurance	391.62	.00	(391.62)	2,905.18	.00	(2,905.18)	.00
07400	Printing & Reproduction	.00	.00	.00	1.05	.00	(1.05)	.00
07450	Other Taxes & Fees	35.00	.00	(35.00)	240.62	.00	(240.62)	.00
	General & Administrative	608.97	.00	(608.97)	4,855.65	.00	(4,855.65)	.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	20.35	.00	(20.35)	166.71	.00	(166.71)	.00
08930	Water & Sewer	185.26	.00	(185.26)	1,330.23	.00	(1,330.23)	.00
	Utilities	205.61	.00	(205.61)	1,496.94	.00	(1,496.94)	.00
Maintenance								
09015	Landscaping	.00	.00	.00	89.21	.00	(89.21)	.00
09090	Light Repair	.00	.00	.00	26.72	.00	(26.72)	.00
09160	Sewer Maintenance	.00	.00	.00	65.00	.00	(65.00)	.00
	Maintenance	.00	.00	.00	180.93	.00	(180.93)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	413.31	.00	(413.31)	1,239.61	.00	(1,239.61)	.00
09800	Snow Removal	.00	.00	.00	119.00	.00	(119.00)	.00
	Contract Services	413.31	.00	(413.31)	1,358.61	.00	(1,358.61)	.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	
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,227.89	.00	(1,227.89)	7,892.13	.00	(7,892.13)	.00
	Current Year Net Income/(loss)	(177.63)	.00	(177.63)	509.94	.00	509.94	.00