

Washington Place 1 & 2

Balance Sheet
As of 08/31/17

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Washington Place 1 & 2

Report #0912 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	\$ 5,893.72
Cash Savings - Reserves	12,077.65
Dues Receivable	868.98
Misc. Owner Receivables	17.88
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TOTAL ASSETS	\$ 18,858.23
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ (972.74)
Prepaid Owner Assessments	2,188.93
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Subtotal Current Liab.	\$ 1,216.19
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 2,033.40
Contrib. Capital - Owners	10,324.42
Current Year Net Income/(Loss)	5,284.22
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Subtotal Equity	\$ 17,642.04
TOTAL LIABILITIES & EQUITY	\$ 18,858.23
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17		1348	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			420.00
								Account Total:	420.00
7250		Bank Charges							
	08/02/17		1380	CITYWI	CITYWIDE BANKS	080217			25.86
								Account Total:	25.86
7260		Postage & Mail							
	08/01/17		1348	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			2.35
								Account Total:	2.35
7280		Insurance							
	08/01/17		1346	ACUITY	ACUITY	080117			851.00
	08/01/17		1356	ST. PA	ST. PAUL TRAVELERS	071217			731.00
								Account Total:	1,582.00
8910		Electricity							
	08/11/17		1383	XCEL	XCEL ENERGY	554781380			215.40
								Account Total:	215.40
8930		Water & Sewer							
	08/07/17		1381	DENV	DENVER WATER	071417	1641		200.88
	08/07/17		1382	DENV	DENVER WATER	071417	1661		213.88
								Account Total:	414.76
8990		Telephone							
	08/01/17		1349	CENT	CENTURYLINK	070417			33.93
	08/01/17		1350	CENT	CENTURYLINK	071017			89.69
	08/01/17		1351	CENT	CENTURYLINK	071017			36.48
	08/01/17		1352	CENT	CENTURYLINK	071317			49.31
	08/01/17		1378	CENT	CENTURYLINK	071317			36.54
	08/01/17		1379	CENT	CENTURYLINK	080117			36.54

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	08/15/17	1365	CENT	CENTURYLINK	080417			33.95
						Account Total:		316.44
9010				Tree/Lawn Maint.				
	08/15/17	1364	ARBORS	ARBORSCAPE INC	56107			450.00
						Account Total:		450.00
9110				Gen. Maint. & Repair				
	08/01/17	1354	MAIDIN	MAID IN THE SHADE SERVICES LLP	6518			485.00
						Account Total:		485.00
9147				Garage Door Maintenance				
	08/15/17	1366	COLORA	COLORADO GARAGE DOOR SERVICE	105188			461.83
						Account Total:		461.83
9610				Lawn Maint. & Landscaping				
	08/01/17	1353	HIGPLA	HIGH PLAINS LAWN SERVICE	5907			108.00
	08/01/17	1355	METMCM	METRO MCM INC	4927			776.20
						Account Total:		884.20
9700				Trash Removal				
	08/15/17	1367	FRONTR	FRONT RANGE DISPOSAL INC	073117	1661		76.00
	08/15/17	1368	FRONTR	FRONT RANGE DISPOSAL INC	073117	1641		76.00
						Account Total:		152.00
9850				Janitorial Services				
	08/01/17	1347	BRYANT	ED BRYANT	080117			60.00
						Account Total:		60.00
						Section Total:		5,469.84

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	08/01/17	1346	ACUITY	ACUITY	080117			851.00
	08/01/17	1347	BRYANT	ED BRYANT	080117			60.00
	08/01/17	1348	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			422.35
	08/01/17	1349	CENT	CENTURYLINK	070417			33.93
	08/01/17	1350	CENT	CENTURYLINK	071017			89.69
	08/01/17	1351	CENT	CENTURYLINK	071017			36.48
	08/01/17	1352	CENT	CENTURYLINK	071317			49.31
	08/01/17	1353	HIGPLA	HIGH PLAINS LAWN SERVICE	5907			108.00
	08/01/17	1354	MAIDIN	MAID IN THE SHADE SERVICES LLP	6518			485.00
	08/01/17	1355	METMCM	METRO MCM INC	4927			776.20
	08/01/17	1356	ST. PA	ST. PAUL TRAVELERS	071217			731.00
	08/15/17	1364	ARBORS	ARBORSCAPE INC	56107			450.00
	08/15/17	1365	CENT	CENTURYLINK	080417			33.95
	08/15/17	1366	COLORA	COLORADO GARAGE DOOR SERVICE	105188			461.83
	08/15/17	1367	FRONTR	FRONT RANGE DISPOSAL INC	073117	1661		76.00
	08/15/17	1368	FRONTR	FRONT RANGE DISPOSAL INC	073117	1641		76.00
						Account Total:		4,740.74
						Section Total:		4,740.74

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Table with columns: Account #, Date, Vchr-#, Vend-#, Name, Invoice-#, Reference, Chk #, Amount. Includes sub-section 'A/P Checks in Detail' and summary rows for Account Total and Section Total.

Main financial statement table with columns: Account, Description, Actual, Current Period Budget, Variance, Actual, Year-To-Date Budget, Variance, Yearly Budget. Includes sections for INCOME, EXPENSES (General & Administrative, Unit Expenses, Site Improvement, Utilities, Maintenance), and a final Subtotal Income row.

Washington Place 1 & 2

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	
09145	Ext. Bldg. Maint.	.00	25.00	25.00	173.00	200.00	27.00	300.00
09147	Garage Door Maintenance	461.83	62.50	(399.33)	461.83	500.00	38.17	750.00
09160	Sewer Maintenance	.00	.00	.00	390.00	.00	(390.00)	.00
	Maintenance	1,396.83	504.16	(892.67)	2,132.10	4,033.28	1,901.18	6,050.00
Contract Services								
09610	Lawn Maint. & Landscaping	884.20	250.00	(634.20)	1,650.61	2,000.00	349.39	3,000.00
09650	Security Services	.00	137.50	137.50	2,230.56	1,100.00	(1,130.56)	1,650.00
09700	Trash Removal	152.00	116.67	(35.33)	1,104.00	933.36	(170.64)	1,400.00
09750	Extermination	.00	12.50	12.50	475.00	100.00	(375.00)	150.00
09800	Snow Removal	.00	125.00	125.00	977.50	1,000.00	22.50	1,500.00
09850	Janitorial Services	60.00	.00	(60.00)	480.00	.00	(480.00)	.00
	Contract Services	1,096.20	641.67	(454.53)	6,917.67	5,133.36	(1,784.31)	7,700.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	(322.50)	(322.50)	.00	(2,580.00)	(2,580.00)	(3,870.00)
	Reserve Contributions	.00	(322.50)	(322.50)	.00	(2,580.00)	(2,580.00)	(3,870.00)
	TOTAL EXPENSES	5,469.84	2,557.33	(2,912.51)	27,301.22	20,458.64	(6,842.58)	30,688.00
	Current Year Net Income/(loss)	(1,421.65)	660.67	(2,082.32)	5,284.22	5,285.36	(1.14)	7,928.00