

1415 Steel Condominiums HOA

Balance Sheet
As of 09/30/17

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Date 10/22/17 Time:09:09:02

1415 Steel Condominiums HOA

Report #0560 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17
Ending vendor #: "Last" Ending date: 09/30/17

ASSETS	
Cash Checking - Operating	\$ 4,181.46
Cash Savings - Reserves	10,319.98
Dues Receivable	490.50
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TOTAL ASSETS	\$ 14,991.94
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 874.50
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Subtotal Current Liab.	\$ 874.50
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 15,456.39
Current Year Net Income/(Loss)	(1,338.95)
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Subtotal Equity	\$ 14,117.44
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TOTAL LIABILITIES & EQUITY	\$ 14,991.94
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	373 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			240.00
							Account Total:		240.00
7260		Postage & Mail							
	09/01/17	373 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			2.82
							Account Total:		2.82
7270		Inspections							
	09/15/17	379 SENT			SENTRY FIRE & SAFETY	11989-97426			71.50
							Account Total:		71.50
7280		Insurance							
	09/15/17	377 AMFAM			AMERICAN FAMILY	091117			267.33
							Account Total:		267.33
7400		Printing & Reproduction							
	09/01/17	373 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			20
							Account Total:		20
7450		Other Taxes & Fees							
	09/01/17	373 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			10.00
							Account Total:		10.00
8910		Electricity							
	09/15/17	380 XCEL			XCEL ENERGY	560056813			67.35
							Account Total:		67.35
8930		Water & Sewer							
	09/01/17	374 DENV			DENVER WATER	081817			200.94

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		200.94
8950		Gas							
	09/15/17		380	XCEL	XCEL ENERGY	560056813			90.76
							Account Total:		90.76
9145		Ext. Bldg. Maint.							
	09/15/17		378	PRPAIN	PR PAINTING	1365			4,625.00
							Account Total:		4,625.00
9700		Trash Removal							
	09/01/17		376	WAST	WASTE CONNECTIONS	3000326			193.57
							Account Total:		193.57
9750		Extermination							
	09/01/17		375	SPRAGU	SPRAGUE PEST SOLUTIONS	3271670			75.00
							Account Total:		75.00
9850		Janitorial Services							
	09/01/17		372	BRYANT	ED BRYANT	090117			90.00
							Account Total:		90.00
							Section Total:		5,934.47

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17
 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		200.94
3010		Accounts Payable							
	09/01/17		372	BRYANT	ED BRYANT	090117			90.00
	09/01/17		373	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			253.02
	09/01/17		374	DENV	DENVER WATER	081817			200.94
	09/01/17		375	SPRAGU	SPRAGUE PEST SOLUTIONS	3271670			75.00
	09/01/17		376	WAST	WASTE CONNECTIONS	3000326			193.57
	09/15/17		377	AMFAM	AMERICAN FAMILY	091117			267.33
	09/15/17		378	PRPAIN	PR PAINTING	1365			4,625.00
	09/15/17		379	SENT	SENTRY FIRE & SAFETY	11989-97426			71.50
	09/15/17		380	XCEL	XCEL ENERGY	560056813			158.11
							Account Total:		5,934.47
							Section Total:		5,934.47

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17
 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	09/01/17	372 BRYANT	ED BRYANT	090117	1340	90.00
	09/01/17	373 CAPITO	CAPITOL HILL MANAGEMENT CO	090117	1341	253.02
	09/01/17	374 DENV	DENVER WATER	081817	1342	200.94
	09/01/17	375 SPRAGU	SPRAGUE PEST SOLUTIONS	3271670	1343	75.00
	09/01/17	376 WAST	WASTE CONNECTIONS	3000326	1344	193.57
	09/15/17	377 AMFAM	AMERICAN FAMILY	091117	1345	267.33
	09/15/17	378 PRPAIN	PR PAINTING	1365	1346	4,625.00
	09/15/17	379 SENT	SENTRY FIRE & SAFETY	11989-97426	1347	71.50
	09/15/17	380 XCEL	XCEL ENERGY	560056813	1348	158.11
				Account Total:		5,934.47
				Section Total:		5,934.47

Income/Expense Statement
 Period: 09/01/17 to 09/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,501.00	.00	2,501.00	18,864.00	.00	18,864.00	.00
06330	Special Assmt. Income	.00	.00	.00	(105.00)	.00	(105.00)	.00
06360	Misc. Owner Income	.00	.00	.00	490.00	.00	490.00	.00
06910	Interest Income	.25	.00	.25	1.56	.00	1.56	.00
	Subtotal Income	2,501.25	.00	2,501.25	19,250.56	.00	19,250.56	.00
EXPENSES								
General & Administrative								
07010	Management Fees	240.00	.00	(240.00)	2,160.00	.00	(2,160.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	2.82	.00	(2.82)	78.07	.00	(78.07)	.00
07270	Inspections	71.50	.00	(71.50)	224.00	.00	(224.00)	.00
07280	Insurance	267.33	.00	(267.33)	2,652.51	.00	(2,652.51)	.00
07400	Printing & Reproduction	.20	.00	(.20)	6.65	.00	(6.65)	.00
07450	Other Taxes & Fees	10.00	.00	(10.00)	225.02	.00	(225.02)	.00
	General & Administrative	591.85	.00	(591.85)	5,566.25	.00	(5,566.25)	.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	67.35	.00	(67.35)	539.51	.00	(539.51)	.00
08930	Water & Sewer	200.94	.00	(200.94)	1,628.16	.00	(1,628.16)	.00
08950	Gas	90.76	.00	(90.76)	1,796.87	.00	(1,796.87)	.00
	Utilities	359.05	.00	(359.05)	3,964.54	.00	(3,964.54)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	2.79	.00	(2.79)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	124.11	.00	(124.11)	.00
09145	Ext. Bldg. Maint.	4,625.00	.00	(4,625.00)	5,125.00	.00	(5,125.00)	.00
	Maintenance	4,625.00	.00	(4,625.00)	5,251.90	.00	(5,251.90)	.00
Contract Services								

1415 Steel Condominiums HOA

Income/Expense Statement
 Period: 09/01/17 to 09/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	.00	.00	.00	1,866.91	.00	(1,866.91)	.00
09700	Trash Removal	193.57	.00	(193.57)	1,709.91	.00	(1,709.91)	.00
09750	Extermination	75.00	.00	(75.00)	600.00	.00	(600.00)	.00
09800	Snow Removal	.00	.00	.00	820.00	.00	(820.00)	.00
09850	Janitorial Services	90.00	.00	(90.00)	810.00	.00	(810.00)	.00
	Contract Services	358.57	.00	(358.57)	5,806.82	.00	(5,806.82)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		5,934.47	.00	(5,934.47)	20,589.51	.00	(20,589.51)	.00
Current Year Net Income/(loss)		(3,433.22)	.00	(3,433.22)	(1,338.95)	.00	(1,338.95)	.00
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