

16th Ave Townhomes

Balance Sheet
As of 09/30/17

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Date 10/06/17 Time:08:49:43

16th Ave Townhomes

Report #0865 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	\$ 2,164.23
Cash Savings - Reserves	3,049.02
Dues Receivable	348.00
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TOTAL ASSETS	\$ 5,561.25
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 500.00
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Subtotal Current Liab.	\$ 500.00
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 7,720.14
Current Year Net Income/(Loss)	(2,658.89)
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Subtotal Equity	\$ 5,061.25
TOTAL LIABILITIES & EQUITY	\$ 5,561.25

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	446 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				150.00
							Account Total:		150.00
7250		Bank Charges							
	09/06/17	453 COMPAS	COMPASS BANK		090617				76.00
	09/15/17	454 COMPAS	COMPASS BANK		091517				15.00
							Account Total:		91.00
7260		Postage & Mail							
	09/01/17	446 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				4.70
							Account Total:		4.70
7400		Printing & Reproduction							
	09/01/17	446 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				1.80
							Account Total:		1.80
8930		Water & Sewer							
	09/01/17	445 DENV	DENVER WATER		081517				193.99
							Account Total:		193.99
9610		Lawn Maint. & Landscaping							
	09/01/17	447 METMCM	METRO MCM INC		5069				240.00
							Account Total:		240.00
							Section Total:		681.49

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable							
	09/01/17	446	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			156.50
	09/01/17	445	DENV	DENVER WATER	081517			193.99
	09/01/17	447	METMCM	METRO MCM INC	5069			240.00
						Account Total:		590.49
						Section Total:		590.49

A/P DISTRIBUTION TO G/L REPORT

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

1010	Cash Checking - Operating							
	09/01/17	446	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		1370	156.50
	09/01/17	445	DENV	DENVER WATER	081517		1371	193.99
	09/01/17	447	METMCM	METRO MCM INC	5069		1372	240.00
	09/06/17	453	COMPAS	COMPASS BANK	090617		90617	76.00
	09/15/17	454	COMPAS	COMPASS BANK	091517		91517	15.00
						Account Total:		681.49
						Section Total:		681.49

16th Ave Townhomes

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	1,500.00	.00	1,500.00	10,236.00	.00	10,236.00	.00
06910	Interest Income	.15	.00	.15	1.71	.00	1.71	.00
	Subtotal Income	1,500.15	.00	1,500.15	10,237.71	.00	10,237.71	.00

EXPENSES

General & Administrative								
07010	Management Fees	150.00	.00	(150.00)	1,215.00	.00	(1,215.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	91.00	.00	(91.00)	363.00	.00	(363.00)	.00
07260	Postage & Mail	4.70	.00	(4.70)	183.33	.00	(183.33)	.00
07280	Insurance	.00	.00	.00	6,922.00	.00	(6,922.00)	.00
07400	Printing & Reproduction	1.80	.00	(1.80)	1.95	.00	(1.95)	.00
07450	Other Taxes & Fees	.00	.00	.00	325.94	.00	(325.94)	.00
	General & Administrative	247.50	.00	(247.50)	9,231.22	.00	(9,231.22)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08930	Water & Sewer	193.99	.00	(193.99)	1,244.81	.00	(1,244.81)	.00
	Utilities	193.99	.00	(193.99)	1,244.81	.00	(1,244.81)	.00
Maintenance								
09140	Roof Repairs	.00	.00	.00	165.00	.00	(165.00)	.00
	Maintenance	.00	.00	.00	165.00	.00	(165.00)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	240.00	.00	(240.00)	1,608.07	.00	(1,608.07)	.00
09800	Snow Removal	.00	.00	.00	647.50	.00	(647.50)	.00
	Contract Services	240.00	.00	(240.00)	2,255.57	.00	(2,255.57)	.00

Reserve Contributions

16th Ave Townhomes

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	
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	681.49	.00	(681.49)	12,896.60	.00	(12,896.60)	.00
	Current Year Net Income/(loss)	818.66	.00	818.66	(2,658.89)	.00	(2,658.89)	.00