

1977 S Josephine

Balance Sheet
As of 09/30/17

Page: 1

Date 10/22/17 Time:09:16:47

1977 S Josephine

Report #0580 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	\$ 908.46	
Cash Savings - Reserves	22,510.72	
TOTAL ASSETS	<u> </u>	\$ 23,419.18 =====
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 5,132.00	
Subtotal Current Liab.	<u> </u>	\$ 5,132.00
RESERVES:		
Subtotal Reserves	<u> </u>	\$.00
EQUITY:		
Prior Year Net Inc./Loss	\$ 28,843.08	
Current Year Net Income/(Loss)	(10,555.90)	
Subtotal Equity	<u> </u>	\$ 18,287.18
TOTAL LIABILITIES & EQUITY	<u> </u>	\$ 23,419.18 =====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	427 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				360.00
							Account Total:		360.00
7250		Bank Charges							
	09/05/17	443 FIRST	FIRST BANK DENVER		090517				34.00
							Account Total:		34.00
7260		Postage & Mail							
	09/01/17	427 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				4.70
							Account Total:		4.70
7280		Insurance							
	09/15/17	434 AMFAM	AMERICAN FAMILY		090717				255.25
							Account Total:		255.25
8910		Electricity							
	09/01/17	430 XCEL	XCEL ENERGY		557577942				65.90
							Account Total:		65.90
8930		Water & Sewer							
	09/01/17	428 DENV	DENVER WATER		082317				246.48
							Account Total:		246.48
8950		Gas							
	09/01/17	430 XCEL	XCEL ENERGY		557577942				104.54
							Account Total:		104.54
8990		Telephone							
	09/15/17	432 CENT	CENTURYLINK		090417				43.58

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 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		43.58
9110				Gen. Maint. & Repair				
	09/01/17	429	VALV	VALVERDE PROPERTY SERVICES	501			101.47
	09/15/17	431	VALV	VALVERDE PROPERTY SERVICES	507			70.00
						Account Total:		171.47
9700				Trash Removal				
	09/15/17	433	ALPINE	ALPINE WASTE	614929			165.00
						Account Total:		165.00
9850				Janitorial Services				
	09/01/17	426	BRYANT	ED BRYANT	090117			160.00
						Account Total:		160.00
						Section Total:		1,610.92

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Payable in Detail		
3010				Accounts Payable				
	09/01/17	426	BRYANT	ED BRYANT	090117			160.00
	09/01/17	427	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			364.70
	09/01/17	428	DENV	DENVER WATER	082317			246.48
	09/01/17	429	VALV	VALVERDE PROPERTY SERVICES	501			101.47
	09/01/17	430	XCEL	XCEL ENERGY	557577942			170.44
	09/15/17	433	ALPINE	ALPINE WASTE	614929			165.00
	09/15/17	434	AMFAM	AMERICAN FAMILY	090717			255.25
	09/15/17	432	CENT	CENTURYLINK	090417			43.58
	09/15/17	431	VALV	VALVERDE PROPERTY SERVICES	507			70.00
						Account Total:		1,576.92
						Section Total:		1,576.92

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
A/P Checks in Detail									
1010		Cash Checking - Operating							
	09/01/17	426 BRYANT	ED BRYANT		090117			1406	160.00
	09/01/17	427 CAPITO	CAPITOL HILL MANAGEMENT CO		090117			1407	364.70
	09/01/17	428 DENV	DENVER WATER		082317			1408	246.48
	09/01/17	429 VALV	VALVERDE PROPERTY SERVICES		501			1409	101.47
	09/01/17	430 XCEL	XCEL ENERGY		557577942			1410	170.44
	09/05/17	443 FIRST	FIRST BANK DENVER		090517			90517	34.00
	09/15/17	433 ALPINE	ALPINE WASTE		614929			1411	165.00
	09/15/17	434 AMFAM	AMERICAN FAMILY		090717			1412	255.25
	09/15/17	432 CENT	CENTURYLINK		090417			1413	43.58
	09/15/17	431 VALV	VALVERDE PROPERTY SERVICES		507			1414	70.00

Account Total: 1,610.92

Section Total: 1,610.92

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

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,410.00	2,409.13	.87	21,690.00	21,682.17	7.83	28,909.56
06910	Interest Income	1.89	.00	1.89	9.40	.00	9.40	.00
	Subtotal Income	2,411.89	2,409.13	2.76	21,699.40	21,682.17	17.23	28,909.56
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	360.00	.00	3,240.00	3,240.00	.00	4,320.00
07020	Accounting Fees	.00	25.00	25.00	220.00	225.00	5.00	300.00
07250	Bank Charges	34.00	.00	(34.00)	34.00	.00	(34.00)	.00
07260	Postage & Mail	4.70	6.25	1.55	116.08	56.25	(59.83)	75.00
07270	Inspections	.00	17.33	17.33	.00	155.97	155.97	208.00
07280	Insurance	255.25	289.92	34.67	2,727.25	2,609.28	(117.97)	3,479.00
07400	Printing & Reproduction	.00	.00	.00	11.40	.00	(11.40)	.00
07450	Other Taxes & Fees	.00	.00	.00	141.90	.00	(141.90)	.00
	General & Administrative	653.95	698.50	44.55	6,490.63	6,286.50	(204.13)	8,382.00
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	65.90	99.00	33.10	841.10	891.00	49.90	1,188.00
08930	Water & Sewer	246.48	224.00	(22.48)	1,990.63	2,016.00	25.37	2,688.00
08950	Gas	104.54	251.50	146.96	2,414.98	2,263.50	(151.48)	3,018.00
08990	Telephone	43.58	39.50	(4.08)	405.36	355.50	(49.86)	474.00
	Utilities	460.50	614.00	153.50	5,652.07	5,526.00	(126.07)	7,368.00
Maintenance								
09090	Light Repair	.00	.00	.00	55.53	.00	(55.53)	.00
09110	Gen. Maint. & Repair	171.47	145.08	(26.39)	812.45	1,305.72	493.27	1,741.00
09145	Ext. Bldg. Maint.	.00	.00	.00	7,020.52	.00	(7,020.52)	.00
09148	Carpet Cleaning	.00	.00	.00	513.60	.00	(513.60)	.00
09155	Heating Maintenance	.00	.00	.00	101.50	.00	(101.50)	.00
09165	Laundry	.00	20.83	20.83	793.64	187.47	(606.17)	250.00
09190	Electrical Repairs	.00	.00	.00	1,315.00	.00	(1,315.00)	.00

