

375 S Navajo HOA

Balance Sheet
As of 09/30/17

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Date 10/22/17 Time:08:06:04

375 S Navajo HOA

Report #1781 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	\$ 7,524.17
TOTAL ASSETS	<u>\$ 7,524.17</u>
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Accounts Payable	\$ (140.00)
Subtotal Current Liab.	<u>\$ (140.00)</u>
RESERVES:	
Subtotal Reserves	<u>\$.00</u>
EQUITY:	
Prior Year Net Inc./Loss	\$ 2,741.24
Current Year Net Income/(Loss)	4,922.93
Subtotal Equity	<u>\$ 7,664.17</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 7,524.17</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	684 CAPITO	CAPITOL HILL MANAGEMENT CO			090117			100.00
							Account Total:		100.00
7250		Bank Charges							
	09/05/17	695 CITYWI	CITYWIDE BANKS			090517			15.01
							Account Total:		15.01
7260		Postage & Mail							
	09/01/17	684 CAPITO	CAPITOL HILL MANAGEMENT CO			090117			1.88
							Account Total:		1.88
8905		Electricity & Gas							
	09/01/17	687 XCEL	XCEL ENERGY			559157211			321.04
							Account Total:		321.04
8930		Water & Sewer							
	09/01/17	685 DENV	DENVER WATER			080817			145.48
							Account Total:		145.48
9010		Tree/Lawn Maint.							
	09/01/17	686 TAKAHA	KEN TAKAHASHI			090117			160.00
							Account Total:		160.00
							Section Total:		743.41

A/P DISTRIBUTION TO G/L REPORT

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

3010		Accounts Payable							
	09/01/17	684 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			101.88
	09/01/17	685 DENV			DENVER WATER	080817			145.48
	09/01/17	686 TAKAHA			KEN TAKAHASHI	090117			160.00
	09/01/17	687 XCEL			XCEL ENERGY	559157211			321.04
					Account Total:				728.40
					Section Total:				728.40

A/P DISTRIBUTION TO G/L REPORT

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

1010		Cash Checking - Operating							
	09/01/17	684 CAPITO			CAPITOL HILL MANAGEMENT CO	090117		1518	101.88
	09/01/17	685 DENV			DENVER WATER	080817		1519	145.48
	09/01/17	686 TAKAHA			KEN TAKAHASHI	090117		1520	160.00
	09/01/17	687 XCEL			XCEL ENERGY	559157211		1521	321.04
	09/05/17	695 CITYWI			CITYWIDE BANKS	090517		90517	15.01
					Account Total:				743.41
					Section Total:				743.41

375 S Navajo 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	
INCOME:								
06305	Dues	1,537.26	1,537.26	.00	13,835.34	13,835.34	.00	18,447.12
06340	Late Fee Income	.00	.00	.00	200.00	.00	200.00	.00
06360	Misc. Owner Income	.00	.00	.00	676.40	.00	676.40	.00
	Subtotal Income	1,537.26	1,537.26	.00	14,711.74	13,835.34	876.40	18,447.12
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	900.00	900.00	.00	1,200.00
07011	Administrative Expense	.00	.00	.00	175.96	.00	(175.96)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	15.01	.00	(15.01)	95.13	.00	(95.13)	.00
07260	Postage & Mail	1.88	.00	(1.88)	37.39	.00	(37.39)	.00
07280	Insurance	.00	250.00	250.00	1,659.50	2,250.00	590.50	3,000.00
07400	Printing & Reproduction	.00	.00	.00	4.35	.00	(4.35)	.00
07450	Other Taxes & Fees	.00	18.75	18.75	122.35	168.75	46.40	225.00
	General & Administrative	116.89	368.75	251.86	3,214.68	3,318.75	104.07	4,425.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	321.04	469.16	148.12	2,612.71	4,222.44	1,609.73	5,630.00
08930	Water & Sewer	145.48	91.66	(53.82)	1,083.17	824.94	(258.23)	1,100.00
	Utilities	466.52	560.82	94.30	3,695.88	5,047.38	1,351.50	6,730.00
Maintenance								
09010	Tree/Lawn Maint.	160.00	72.50	(87.50)	2,768.75	652.50	(2,116.25)	870.00
09015	Landscaping	.00	25.00	25.00	.00	225.00	225.00	300.00
09145	Ext. Bldg. Maint.	.00	.00	.00	(280.00)	.00	280.00	.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	59.94	59.94	80.00
	Maintenance	160.00	104.16	(55.84)	2,488.75	937.44	(1,551.31)	1,250.00

Contract Services

375 S Navajo 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	232.50	.00	(232.50)	.00
09800	Snow Removal	.00	.00	.00	157.00	.00	(157.00)	.00
09850	Janitorial Services	.00	30.00	30.00	.00	270.00	270.00	360.00
	Contract Services	.00	30.00	30.00	389.50	270.00	(119.50)	360.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	177.75	177.75	.00	1,599.75	1,599.75	2,133.00
	Reserve Contributions	.00	177.75	177.75	.00	1,599.75	1,599.75	2,133.00
	TOTAL EXPENSES	743.41	1,241.48	498.07	9,788.81	11,173.32	1,384.51	14,898.00
	Current Year Net Income/(loss)	793.85	295.78	498.07	4,922.93	2,662.02	2,260.91	3,549.12

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