

Highland Park HOA

Balance Sheet
As of 09/30/17

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Highland Park HOA

Report #0367 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	\$ 13,628.89
Cash Savings - Reserves	32,912.43
Dues Receivable	2,787.00
Late Fees Receivable	225.00
TOTAL ASSETS	\$ 49,553.32

LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 540.00
Subtotal Current Liab.	\$ 540.00
RESERVES:	
Reserves - Exterior Paint	\$ (3,000.00)
Subtotal Reserves	\$ (3,000.00)
EQUITY:	
Prior Year Net Inc./Loss	\$ 45,575.71
Current Year Net Income/(Loss)	6,437.61
Subtotal Equity	\$ 52,013.32
TOTAL LIABILITIES & EQUITY	\$ 49,553.32

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17		300	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			720.00
							Account Total:		720.00
7250		Bank Charges							
	09/05/17		325	CITYWI	CITYWIDE BANKS	090517			16.75
							Account Total:		16.75
7260		Postage & Mail							
	09/01/17		300	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			4.70
							Account Total:		4.70
7400		Printing & Reproduction							
	09/01/17		300	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			.80
							Account Total:		.80
7450		Other Taxes & Fees							
	09/15/17		314	MNG FI	MANAGER OF FINANCE	083117			1,188.16
							Account Total:		1,188.16
8910		Electricity							
	09/01/17		311	XCEL	XCEL ENERGY	558001842			67.50
							Account Total:		67.50
8930		Water & Sewer							
	09/01/17		301	DENV	DENVER WATER	081117	A		7.58
	09/01/17		302	DENV	DENVER WATER	081117	B		2.71
	09/01/17		303	DENV	DENVER WATER	081117	C		96.53
							Account Total:		106.82
9110		Gen. Maint. & Repair							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	09/01/17	307	VALV	VALVERDE PROPERTY SERVICES	494			137.42
	09/01/17	308	WILJIM	JIM WILLIAMS	111			720.49
	09/01/17	309	WILJIM	JIM WILLIAMS	112			612.00
						Account Total:		1,469.91
9140				Roof Repairs				
	09/01/17	306	REITZ	REITZ ROOFING	26784			490.00
						Account Total:		490.00
9610				Lawn Maint. & Landscaping				
	09/01/17	304	METMCM	METRO MCM INC	5067			497.42
	09/01/17	310	WILTOM	THOMAS L. WILLIAMS	090117			178.50
						Account Total:		675.92
9700				Trash Removal				
	09/15/17	313	ALPINE	ALPINE WASTE	614849			202.00
						Account Total:		202.00
						Section Total:		4,942.56

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	300	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			725.50
	09/01/17	301	DENV	DENVER WATER	081117	A		7.58
	09/01/17	302	DENV	DENVER WATER	081117	B		2.71
	09/01/17	303	DENV	DENVER WATER	081117	C		96.53
	09/01/17	304	METMCM	METRO MCM INC	5067			497.42
	09/01/17	306	REITZ	REITZ ROOFING	26784			490.00
	09/01/17	307	VALV	VALVERDE PROPERTY SERVICES	494			137.42
	09/01/17	308	WILJIM	JIM WILLIAMS	111			720.49
	09/01/17	309	WILJIM	JIM WILLIAMS	112			612.00
	09/01/17	310	WILTOM	THOMAS L. WILLIAMS	090117			178.50
	09/01/17	311	XCEL	XCEL ENERGY	558001842			67.50
	09/15/17	313	ALPINE	ALPINE WASTE	614849			202.00
	09/15/17	314	MNG FI	MANAGER OF FINANCE	083117			1,188.16
						Account Total:		4,925.81
						Section Total:		4,925.81

A/P DISTRIBUTION TO G/L REPORT

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Account #	Description		Invoice #	Reference	Chk #	Amount		
Account #	Date	Vchr-#	Vend-#	Name	Invoice #	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	09/01/17	300	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		1198	725.50
	09/01/17	301	DENV	DENVER WATER	081117	A	1199	7.58
	09/01/17	302	DENV	DENVER WATER	081117	B	1199	2.71
	09/01/17	303	DENV	DENVER WATER	081117	C	1199	96.53
	09/01/17	304	METMCM	METRO MCM INC	5067		1200	497.42
	09/01/17	306	REITZ	REITZ ROOFING	26784		1201	490.00
	09/01/17	307	VALV	VALVERDE PROPERTY SERVICES	494		1202	137.42
	09/01/17	308	WILJIM	JIM WILLIAMS	111		1203	720.49
	09/01/17	309	WILJIM	JIM WILLIAMS	112		1203	612.00
	09/01/17	310	WILTOM	THOMAS L. WILLIAMS	090117		1204	178.50
	09/01/17	311	XCEL	XCEL ENERGY	558001842		1205	67.50
	09/05/17	325	CITYWI	CITYWIDE BANKS	090517		90517	16.75
	09/15/17	313	ALPINE	ALPINE WASTE	614849		1206	202.00
	09/15/17	314	MNG FI	MANAGER OF FINANCE	083117		1207	1,188.16
				Account Total:				4,942.56
				Section Total:				4,942.56

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	6,600.00	5,232.00	1,368.00	49,824.00	47,088.00	2,736.00	62,784.00
06315	Insurance Reimbursement	.00	.00	.00	41.00	.00	41.00	.00
06340	Late Fee Income	50.00	.00	50.00	225.00	.00	225.00	.00
06910	Interest Income	2.79	.00	2.79	24.69	.00	24.69	.00
	Subtotal Income	6,652.79	5,232.00	1,420.79	50,114.69	47,088.00	3,026.69	62,784.00
EXPENSES								
General & Administrative								
07010	Management Fees	720.00	825.00	105.00	6,480.00	7,425.00	945.00	9,900.00
07011	Administrative Expense	.00	20.83	20.83	15.00	187.47	172.47	250.00
07020	Accounting Fees	.00	29.17	29.17	225.00	262.53	37.53	350.00
07160	Legal Fees	.00	125.00	125.00	.00	1,125.00	1,125.00	1,500.00
07250	Bank Charges	16.75	14.58	(2.17)	148.15	131.22	(16.93)	175.00
07260	Postage & Mail	4.70	13.54	8.84	128.32	121.86	(6.46)	162.50
07270	Inspections	.00	21.67	21.67	.00	195.03	195.03	260.00
07280	Insurance	.00	770.83	770.83	372.00	6,937.47	6,565.47	9,250.00
07320	Office Supplies	.00	12.50	12.50	.00	112.50	112.50	150.00
07400	Printing & Reproduction	.80	13.54	12.74	31.05	121.86	90.81	162.50
07420	Property Taxes	.00	.00	.00	1,188.16	.00	(1,188.16)	.00
07450	Other Taxes & Fees	1,188.16	40.00	(1,148.16)	1,188.16	360.00	(828.16)	480.00
	General & Administrative	1,930.41	1,886.66	(43.75)	9,775.84	16,979.94	7,204.10	22,640.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	111.04	.00	(111.04)	.00
	Site Improvement	.00	.00	.00	111.04	.00	(111.04)	.00
Utilities								
08910	Electricity	67.50	75.00	7.50	522.30	675.00	152.70	900.00
08930	Water & Sewer	106.82	591.67	484.85	4,330.50	5,325.03	994.53	7,100.00
08950	Gas	.00	.00	.00	22.15	.00	(22.15)	.00
	Utilities	174.32	666.67	492.35	4,874.95	6,000.03	1,125.08	8,000.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	1,180.00	.00	(1,180.00)	.00

Highland Park 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	
09015	Landscaping	.00	.00	.00	86.89	.00	(86.89)	.00
09020	Grounds Maintenance	.00	137.50	137.50	.00	1,237.50	1,237.50	1,650.00
09090	Light Repair	.00	.00	.00	9.39	.00	(9.39)	.00
09110	Gen. Maint. & Repair	1,469.91	20.83	(1,449.08)	10,589.59	187.47	(10,402.12)	250.00
09140	Roof Repairs	490.00	.00	(490.00)	490.00	.00	(490.00)	.00
09145	Ext. Bldg. Maint.	.00	520.83	520.83	6,527.01	4,687.47	(1,839.54)	6,250.00
09160	Sewer Maintenance	.00	.00	.00	325.00	.00	(325.00)	.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	79.00	375.03	296.03	500.00
	Maintenance	1,959.91	720.83	(1,239.08)	19,286.88	6,487.47	(12,799.41)	8,650.00
Contract Services								
09610	Lawn Maint. & Landscaping	675.92	333.33	(342.59)	4,555.23	2,999.97	(1,555.26)	4,000.00
09700	Trash Removal	202.00	162.50	(39.50)	1,483.00	1,462.50	(20.50)	1,950.00
09725	Recycling	.00	.00	.00	384.00	.00	(384.00)	.00
09800	Snow Removal	.00	266.67	266.67	3,206.14	2,400.03	(806.11)	3,200.00
	Contract Services	877.92	762.50	(115.42)	9,628.37	6,862.50	(2,765.87)	9,150.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		4,942.56	4,036.66	(905.90)	43,677.08	36,329.94	(7,347.14)	48,440.00
Current Year Net Income/(loss)		1,710.23	1,195.34	514.89	6,437.61	10,758.06	(4,320.45)	14,344.00