

**Madison Creek**

Balance Sheet  
As of 09/30/17

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Date 10/06/17 Time:09:05:23

**Madison Creek**

Report #0047 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	\$ 17,146.45
Cash Savings - Reserves	20,004.43
Dues Receivable	(5,287.48)
<hr/>	
<b>TOTAL ASSETS</b>	<b>\$ 31,863.40</b>
	=====
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 228.00
<hr/>	
Subtotal Current Liab.	\$ 228.00
<b>RESERVES:</b>	
<hr/>	
Subtotal Reserves	\$ .00
<b>EQUITY:</b>	
Current Year Net Income/(Loss)	\$ 31,635.40
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Subtotal Equity	\$ 31,635.40
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 31,863.40</b>
	=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	14 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				300.00
							Account Total:		300.00
7260		Postage & Mail							
	09/01/17	14 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				2.35
							Account Total:		2.35
7280		Insurance							
	09/25/17	32 ST. PA	ST. PAUL TRAVELERS		090117				493.42
							Account Total:		493.42
8910		Electricity							
	09/22/17	31 XCEL	XCEL ENERGY		559942595				429.56
							Account Total:		429.56
8930		Water & Sewer							
	09/13/17	27 DENV	DENVER WATER		082217				37.26
	09/13/17	29 DENV	DENVER WATER		082217				200.41
							Account Total:		237.67
8950		Gas							
	09/22/17	31 XCEL	XCEL ENERGY		559942595				44.72
							Account Total:		44.72
8990		Telephone							
	09/13/17	28 CENT	CENTURYLINK		082517				150.71
							Account Total:		150.71
9610		Lawn Maint. & Landscaping							
	09/15/17	23 HUYTHO	THOMAS HUYNH		083117				100.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		100.00
9650				Security Services				
	09/01/17	16	GLOBAL	GLOBAL FIRE & SAFETY	3299069			180.00
						Account Total:		180.00
9700				Trash Removal				
	09/15/17	30	REPSE	REPUBLIC SERVICES	0535-003703583			294.41
						Account Total:		294.41
9850				Janitorial Services				
	09/01/17	15	CATCLE	CATHY CLEAN LLC	1014			420.00
						Account Total:		420.00
						Section Total:		2,652.84

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	09/01/17	14	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			302.35
	09/01/17	15	CATCLE	CATHY CLEAN LLC	1014			420.00
	09/01/17	16	GLOBAL	GLOBAL FIRE & SAFETY	3299069			180.00
	09/15/17	23	HUYTHO	THOMAS HUYNH	083117			100.00
						Account Total:		1,002.35
						Section Total:		1,002.35

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	09/01/17	14	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		1005	302.35
	09/01/17	15	CATCLE	CATHY CLEAN LLC	1014		1006	420.00
	09/01/17	16	GLOBAL	GLOBAL FIRE & SAFETY	3299069		1007	180.00
	09/13/17	28	CENT	CENTURYLINK	082517		91317	150.71
	09/13/17	27	DENV	DENVER WATER	082217		91317	37.26
	09/13/17	29	DENV	DENVER WATER	082217		91317	200.41
	09/15/17	23	HUYTHO	THOMAS HUYNH	083117		1008	100.00
	09/15/17	30	REPSE	REPUBLIC SERVICES	0535-003703583		91517	294.41
	09/22/17	31	XCEL	XCEL ENERGY	559942595		92217	474.28
	09/25/17	32	ST. PA	ST. PAUL TRAVELERS	090117		92517	493.42

Account Total: 2,652.84

Section Total: 2,652.84

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	4,508.00	.00	4,508.00	9,016.00	.00	9,016.00	.00
06355	Beginning Balance	.00	.00	.00	30,789.53	.00	30,789.53	.00
06910	Interest Income	1.70	.00	1.70	4.43	.00	4.43	.00
	Subtotal Income	4,509.70	.00	4,509.70	39,809.96	.00	39,809.96	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	600.00	.00	(600.00)	.00
07011	Administrative Expense	.00	.00	.00	235.96	.00	(235.96)	.00
07260	Postage & Mail	2.35	.00	(2.35)	8.46	.00	(8.46)	.00
07280	Insurance	493.42	.00	(493.42)	1,480.26	.00	(1,480.26)	.00
07400	Printing & Reproduction	.00	.00	.00	6.00	.00	(6.00)	.00
07450	Other Taxes & Fees	.00	.00	.00	100.00	.00	(100.00)	.00
	General & Administrative	795.77	.00	(795.77)	2,430.68	.00	(2,430.68)	.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	.00	.00	.00	439.89	.00	(439.89)	.00
08910	Electricity	429.56	.00	(429.56)	875.41	.00	(875.41)	.00
08930	Water & Sewer	237.67	.00	(237.67)	732.65	.00	(732.65)	.00
08950	Gas	44.72	.00	(44.72)	89.39	.00	(89.39)	.00
08990	Telephone	150.71	.00	(150.71)	452.20	.00	(452.20)	.00
	Utilities	862.66	.00	(862.66)	2,589.54	.00	(2,589.54)	.00
Maintenance								
09030	Elevator Maintenance	.00	.00	.00	513.56	.00	(513.56)	.00
	Maintenance	.00	.00	.00	513.56	.00	(513.56)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	100.00	.00	(100.00)	320.00	.00	(320.00)	.00
09650	Security Services	180.00	.00	(180.00)	180.00	.00	(180.00)	.00

