

**Maxim II Condominiums**

Balance Sheet  
As of 09/30/17

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**Maxim II Condominiums**

Report #1313 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	\$ 7,172.82
Cash Savings - Reserves	115,198.53
Dues Receivable	1,490.48
Misc. Owner Receivables	5.00
Owner Admin. Fees Receiv.	200.00
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<b>TOTAL ASSETS</b>	<b>\$ 124,066.83</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 269.20
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Subtotal Current Liab.	\$ 269.20
<b>RESERVES:</b>	
Reserves - Unallocated	\$ 14,924.05
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Subtotal Reserves	\$ 14,924.05
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 138,616.13
Current Year Net Income/(Loss)	(29,742.55)
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Subtotal Equity	\$ 108,873.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 124,066.83</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	1746 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				840.00
							Account Total:		840.00
7250		Bank Charges							
	09/05/17	1777 CITYWI	CITYWIDE BANKS		090517				28.73
							Account Total:		28.73
7260		Postage & Mail							
	09/01/17	1746 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				6.58
							Account Total:		6.58
7400		Printing & Reproduction							
	09/01/17	1746 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				.20
							Account Total:		.20
7450		Other Taxes & Fees							
	09/01/17	1746 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				10.00
							Account Total:		10.00
8210		Pool Operation & Mgmt.							
	09/01/17	1749 DEPT E	DEPARTMENT OF EXCISE AND LICEN		082017				400.00
	09/01/17	1750 NEPTUN	NEPTUNE POOL SPECIALISTS		5318				534.07
							Account Total:		934.07
8910		Electricity							
	09/15/17	1767 XCEL	XCEL ENERGY		560271687				69.26
	09/15/17	1768 XCEL	XCEL ENERGY		560474307				308.68
							Account Total:		377.94
8930		Water & Sewer							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	09/01/17	1748	DENV	DENVER WATER	082117			599.60
						Account Total:		599.60
8950	Gas							
	09/01/17	1776	SEM	CENTERPOINT ENERGY SERVICES	2864054			225.59
						Account Total:		225.59
8990	Telephone							
	09/15/17	1757	CENT	CENTURYLINK	090417			17.92
	09/15/17	1758	CENT	CENTURYLINK	082517			75.70
						Account Total:		93.62
9030	Elevator Maintenance							
	09/01/17	1751	THYSSE	THYSSENKRUPP ELEVATOR CORP	5000727337			402.40
	09/15/17	1765	THYSSE	THYSSENKRUPP ELEVATOR CORP	5000734752			1,065.40
						Account Total:		1,467.80
9110	Gen. Maint. & Repair							
	09/01/17	1752	VALV	VALVERDE PROPERTY SERVICES	498			179.16
						Account Total:		179.16
9155	Heating Maintenance							
	09/01/17	1747	CHOICE	CHOICE MECHANICAL	19824			101.50
						Account Total:		101.50
9700	Trash Removal							
	09/15/17	1756	ALPINE	ALPINE WASTE	614523			258.00
						Account Total:		258.00
9725	Recycling							
	09/15/17	1756	ALPINE	ALPINE WASTE	614523			234.00
						Account Total:		234.00

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	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
9850				Janitorial Services				
	09/01/17	1745	AFRESH	A FRESH START	22481			525.00
	09/15/17	1759	HAMILT	HAMILTON LINEN AND UNIFORM	S0159455			37.68
	09/15/17	1760	HAMILT	HAMILTON LINEN AND UNIFORM	S0159456			37.68
	09/15/17	1761	HAMILT	HAMILTON LINEN AND UNIFORM	0162010			37.68
	09/15/17	1762	HAMILT	HAMILTON LINEN AND UNIFORM	0164817			37.68
	09/15/17	1763	HAMILT	HAMILTON LINEN AND UNIFORM	0167607			37.68
	09/15/17	1764	HAMILT	HAMILTON LINEN AND UNIFORM	0173123			37.68
						Account Total:		751.08
						Section Total:		6,107.87

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

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
3010				Accounts Payable					
	09/01/17	1745	AFRESH	A FRESH START		22481			525.00
	09/01/17	1746	CAPITO	CAPITOL HILL MANAGEMENT CO		090117			856.78
	09/01/17	1747	CHOICE	CHOICE MECHANICAL		19824			101.50
	09/01/17	1748	DENV	DENVER WATER		082117			599.60
	09/01/17	1749	DEPT E	DEPARTMENT OF EXCISE AND LICEN		082017			400.00
	09/01/17	1750	NEPTUN	NEPTUNE POOL SPECIALISTS		5318			534.07
	09/01/17	1751	THYSSE	THYSSENKRUPP ELEVATOR CORP		5000727337			402.40
	09/01/17	1752	VALV	VALVERDE PROPERTY SERVICES		498			179.16
	09/15/17	1756	ALPINE	ALPINE WASTE		614523			492.00
	09/15/17	1757	CENT	CENTURYLINK		090417			17.92
	09/15/17	1758	CENT	CENTURYLINK		082517			75.70
	09/15/17	1759	HAMILT	HAMILTON LINEN AND UNIFORM		S0159455			37.68
	09/15/17	1760	HAMILT	HAMILTON LINEN AND UNIFORM		S0159456			37.68
	09/15/17	1761	HAMILT	HAMILTON LINEN AND UNIFORM		0162010			37.68
	09/15/17	1762	HAMILT	HAMILTON LINEN AND UNIFORM		0164817			37.68
	09/15/17	1763	HAMILT	HAMILTON LINEN AND UNIFORM		0167607			37.68
	09/15/17	1764	HAMILT	HAMILTON LINEN AND UNIFORM		0173123			37.68
	09/15/17	1765	THYSSE	THYSSENKRUPP ELEVATOR CORP		5000734752			1,065.40
	09/15/17	1767	XCEL	XCEL ENERGY		560271687			69.26
	09/15/17	1768	XCEL	XCEL ENERGY		560474307			308.68
							Account Total:		5,853.55
							Section Total:		5,853.55

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

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
1010				Cash Checking - Operating					
	09/01/17	1745	AFRESH	A FRESH START		22481		1984	525.00
	09/01/17	1746	CAPITO	CAPITOL HILL MANAGEMENT CO		090117		1985	856.78
	09/01/17	1747	CHOICE	CHOICE MECHANICAL		19824		1986	101.50
	09/01/17	1748	DENV	DENVER WATER		082117		1987	599.60
	09/01/17	1749	DEPT E	DEPARTMENT OF EXCISE AND LICEN		082017		1988	400.00
	09/01/17	1750	NEPTUN	NEPTUNE POOL SPECIALISTS		5318		1989	534.07
	09/01/17	1776	SEM	CENTERPOINT ENERGY SERVICES		2864054		90117	225.59
	09/01/17	1751	THYSSE	THYSSENKRUPP ELEVATOR CORP		5000727337		1990	402.40
	09/01/17	1752	VALV	VALVERDE PROPERTY SERVICES		498		1991	179.16
	09/05/17	1777	CITYWI	CITYWIDE BANKS		090517		90517	28.73
	09/15/17	1756	ALPINE	ALPINE WASTE		614523		1992	492.00
	09/15/17	1757	CENT	CENTURYLINK		090417		1993	17.92
	09/15/17	1758	CENT	CENTURYLINK		082517		1993	75.70
	09/15/17	1759	HAMILT	HAMILTON LINEN AND UNIFORM		S0159455		1994	37.68
	09/15/17	1760	HAMILT	HAMILTON LINEN AND UNIFORM		S0159456		1994	37.68
	09/15/17	1761	HAMILT	HAMILTON LINEN AND UNIFORM		0162010		1994	37.68
	09/15/17	1762	HAMILT	HAMILTON LINEN AND UNIFORM		0164817		1994	37.68
	09/15/17	1763	HAMILT	HAMILTON LINEN AND UNIFORM		0167607		1994	37.68
	09/15/17	1764	HAMILT	HAMILTON LINEN AND UNIFORM		0173123		1994	37.68
	09/15/17	1765	THYSSE	THYSSENKRUPP ELEVATOR CORP		5000734752		1995	1,065.40
	09/15/17	1767	XCEL	XCEL ENERGY		560271687		1996	69.26
	09/15/17	1768	XCEL	XCEL ENERGY		560474307		1996	308.68
							Account Total:		6,107.87
							Section Total:		6,107.87

**Maxim II Condominiums**

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	8,822.96	7,853.20	969.76	79,406.64	70,678.80	8,727.84	94,238.40
06315	Insurance Reimbursement	.00	.00	.00	4,582.04	.00	4,582.04	.00
06330	Special Assmt. Income	.00	276.33	(276.33)	.00	2,486.97	(2,486.97)	3,316.00
06340	Late Fee Income	.00	50.00	(50.00)	.00	450.00	(450.00)	600.00
06360	Misc. Owner Income	.00	30.00	(30.00)	10.00	270.00	(260.00)	360.00
06380	Owner Admin. Fees Income	.00	.00	.00	10.00	.00	10.00	.00
06710	movein/out income	.00	.00	.00	100.00	.00	100.00	.00
06720	Pet Registration	.00	.00	.00	150.00	.00	150.00	.00
06810	Laundry Income	133.92	110.00	23.92	1,200.98	990.00	210.98	1,320.00
06905	Parking	125.00	.00	125.00	1,025.00	.00	1,025.00	.00
06910	Interest Income	19.08	5.00	14.08	169.45	45.00	124.45	60.00
06920	Misc. Income	.00	25.00	(25.00)	.00	225.00	(225.00)	300.00
06930	Key Income	.00	.00	.00	80.00	.00	80.00	.00
	Subtotal Income	9,100.96	8,349.53	751.43	86,734.11	75,145.77	11,588.34	100,194.40
EXPENSES								
General & Administrative								
07010	Management Fees	840.00	1,275.00	435.00	7,560.00	11,475.00	3,915.00	15,300.00
07011	Administrative Expense	.00	45.00	45.00	.00	405.00	405.00	540.00
07020	Accounting Fees	.00	125.00	125.00	220.00	1,125.00	905.00	1,500.00
07160	Legal Fees	.00	75.00	75.00	.00	675.00	675.00	900.00
07250	Bank Charges	28.73	.00	(28.73)	281.91	.00	(281.91)	.00
07260	Postage & Mail	6.58	25.00	18.42	100.29	225.00	124.71	300.00
07270	Inspections	.00	25.00	25.00	240.50	225.00	(15.50)	300.00
07280	Insurance	.00	766.67	766.67	10,270.67	6,900.03	(3,370.64)	9,200.00
07320	Office Supplies	.00	25.00	25.00	.00	225.00	225.00	300.00
07400	Printing & Reproduction	.20	25.00	24.80	41.16	225.00	183.84	300.00
07450	Other Taxes & Fees	10.00	.00	(10.00)	706.70	.00	(706.70)	.00
07890	Misc. G & A	.00	50.00	50.00	.00	450.00	450.00	600.00
	General & Administrative	885.51	2,436.67	1,551.16	19,421.23	21,930.03	2,508.80	29,240.00
Unit Expenses								
08210	Pool Operation & Mgmt.	934.07	100.00	(834.07)	3,779.15	900.00	(2,879.15)	1,200.00
08220	Pool Repairs	.00	250.00	250.00	.00	2,250.00	2,250.00	3,000.00
08240	Pool Supplies	.00	100.00	100.00	.00	900.00	900.00	1,200.00
	Unit Expenses	934.07	450.00	(484.07)	3,779.15	4,050.00	270.85	5,400.00

Site Improvement

**Maxim II Condominiums**

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	
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	377.94	375.00	(2.94)	3,735.69	3,375.00	(360.69)	4,500.00
08930	Water & Sewer	599.60	405.00	(194.60)	5,373.65	3,645.00	(1,728.65)	4,860.00
08950	Gas	225.59	1,900.00	1,674.41	7,764.42	17,100.00	9,335.58	22,800.00
08990	Telephone	93.62	30.00	(63.62)	836.57	270.00	(566.57)	360.00
	Utilities	1,296.75	2,710.00	1,413.25	17,710.33	24,390.00	6,679.67	32,520.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	1,000.00	.00	(1,000.00)	.00
09015	Landscaping	.00	40.00	40.00	677.02	360.00	(317.02)	480.00
09020	Grounds Maintenance	.00	15.00	15.00	.00	135.00	135.00	180.00
09025	Sprinkler Maintenance	.00	25.00	25.00	.00	225.00	225.00	300.00
09030	Elevator Maintenance	1,467.80	252.25	(1,215.55)	15,564.53	2,270.25	(13,294.28)	3,027.00
09090	Light Repair	.00	.00	.00	385.05	.00	(385.05)	.00
09110	Gen. Maint. & Repair	179.16	100.00	(79.16)	2,064.23	900.00	(1,164.23)	1,200.00
09115	Interior Maintenance	.00	75.00	75.00	.00	675.00	675.00	900.00
09145	Ext. Bldg. Maint.	.00	25.00	25.00	8,059.08	225.00	(7,834.08)	300.00
09148	Carpet Cleaning	.00	.00	.00	85.00	.00	(85.00)	.00
09149	HVAC	.00	200.00	200.00	.00	1,800.00	1,800.00	2,400.00
09155	Heating Maintenance	101.50	.00	(101.50)	1,984.13	.00	(1,984.13)	.00
09180	Plumbing Repairs - Common	.00	75.00	75.00	669.86	675.00	5.14	900.00
09190	Electrical Repairs	.00	25.00	25.00	385.00	225.00	(160.00)	300.00
09200	Janitorial Supplies	.00	20.00	20.00	.00	180.00	180.00	240.00
09210	Door Repair	.00	20.00	20.00	.00	180.00	180.00	240.00
09250	Maintenance Supplies	.00	72.50	72.50	.00	652.50	652.50	870.00
09580	Misc. Maintenance	.00	225.00	225.00	.00	2,025.00	2,025.00	2,700.00
	Maintenance	1,748.46	1,169.75	(578.71)	30,873.90	10,527.75	(20,346.15)	14,037.00
Contract Services								
09620	Elevator Maintenance Contract	.00	180.00	180.00	.00	1,620.00	1,620.00	2,160.00
09630	Boiler Maintenance Contract	.00	166.66	166.66	.00	1,499.94	1,499.94	2,000.00
09700	Trash Removal	258.00	275.00	17.00	2,366.00	2,475.00	109.00	3,300.00
09725	Recycling	234.00	.00	(234.00)	2,064.00	.00	(2,064.00)	.00
09750	Extermination	.00	30.00	30.00	.00	270.00	270.00	360.00
09800	Snow Removal	.00	25.00	25.00	236.40	225.00	(11.40)	300.00
09850	Janitorial Services	751.08	625.42	(125.66)	4,951.08	5,628.78	677.70	7,505.00
	Contract Services	1,243.08	1,302.08	59.00	9,617.48	11,718.72	2,101.24	15,625.00
Reserve Contributions								

