

One Five Five Jackson @ C Crk

Balance Sheet
As of 09/30/17

Page: 1

Date 10/06/17 Time:11:02:19

One Five Five Jackson @ C Crk

Report #0599 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	\$ 2,693.01
Cash Savings - Reserves	28,410.62
Dues Receivable	2,051.00
R & R Violation Receivable	50.00
<hr/>	
TOTAL ASSETS	\$ 33,204.63
<hr/>	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
Reserves - Interior Paint	\$ (1,630.00)
Reserves - Carpet Replac.	(6,161.44)
<hr/>	
Subtotal Reserves	\$ (7,791.44)
EQUITY:	
Prior Year Net Inc./Loss	\$ 40,376.08
Current Year Net Income/(Loss)	619.99
<hr/>	
Subtotal Equity	\$ 40,996.07
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 33,204.63
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	436 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				420.00
							Account Total:		420.00
7260		Postage & Mail							
	09/01/17	436 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				2.35
							Account Total:		2.35
7270		Inspections							
	09/15/17	445 MNG FI	MANAGER OF FINANCE		440703				108.00
							Account Total:		108.00
7280		Insurance							
	09/11/17	456 ST. PA	ST. PAUL TRAVELERS		082117				2,024.50
							Account Total:		2,024.50
8930		Water & Sewer							
	09/11/17	455 DENV	DENVER WATER		081817				353.74
							Account Total:		353.74
9110		Gen. Maint. & Repair							
	09/01/17	440 VALV	VALVERDE PROPERTY SERVICES		493				198.50
							Account Total:		198.50
9145		Ext. Bldg. Maint.							
	09/15/17	443 KINGKO	KING KONG BUILDING SERVICES		47382				325.00
	09/15/17	444 KINGKO	KING KONG BUILDING SERVICES		47383				245.00
							Account Total:		570.00
9148		Carpet Cleaning							
	09/01/17	437 FIVE	FIVE STAR CARPET CLEANING INC		6493				323.00

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		323.00
9610		Lawn Maint. & Landscaping							
	09/01/17		438	HIGPLA	HIGH PLAINS LAWN SERVICE	6353			487.00
							Account Total:		487.00
9700		Trash Removal							
	09/06/17		454	WAST	WASTE CONNECTIONS	2999217			195.67
							Account Total:		195.67
9750		Extermination							
	09/01/17		439	ORKIN	ORKIN	082517			216.70
							Account Total:		216.70
9850		Janitorial Services							
	09/01/17		435	BRYANT	ED BRYANT	090117			164.79
							Account Total:		164.79
							Section Total:		5,064.25

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
Account Payable in Detail									
3010		Accounts Payable							
	09/01/17		435	BRYANT	ED BRYANT	090117			164.79
	09/01/17		436	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			422.35
	09/01/17		437	FIVE	FIVE STAR CARPET CLEANING INC	6493			323.00
	09/01/17		438	HIGPLA	HIGH PLAINS LAWN SERVICE	6353			487.00
	09/01/17		439	ORKIN	ORKIN	082517			216.70
	09/01/17		440	VALV	VALVERDE PROPERTY SERVICES	493			198.50
	09/15/17		443	KINGKO	KING KONG BUILDING SERVICES	47382			325.00
	09/15/17		444	KINGKO	KING KONG BUILDING SERVICES	47383			245.00
	09/15/17		445	MNG FI	MANAGER OF FINANCE	440703			108.00
							Account Total:		2,490.34
							Section Total:		2,490.34

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17
 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	09/01/17	435 BRYANT	ED BRYANT	090117	1272	164.79
	09/01/17	436 CAPITO	CAPITOL HILL MANAGEMENT CO	090117	1273	422.35
	09/01/17	437 FIVE	FIVE STAR CARPET CLEANING INC	6493	1274	323.00
	09/01/17	438 HIGPLA	HIGH PLAINS LAWN SERVICE	6353	1275	487.00
	09/01/17	439 ORKIN	ORKIN	082517	1276	216.70
	09/01/17	440 VALV	VALVERDE PROPERTY SERVICES	493	1277	198.50
	09/06/17	454 WAST	WASTE CONNECTIONS	2999217	90617	195.67
	09/11/17	455 DENV	DENVER WATER	081817	91117	353.74
	09/11/17	456 ST. PA	ST. PAUL TRAVELERS	082117	91117	2,024.50
	09/15/17	443 KINGKO	KING KONG BUILDING SERVICES	47382	1278	325.00
	09/15/17	444 KINGKO	KING KONG BUILDING SERVICES	47383	1278	245.00
	09/15/17	445 MNG FI	MANAGER OF FINANCE	440703	1279	108.00
			Account Total:			5,064.25
			Section Total:			5,064.25

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	3,328.00	3,328.00	.00	29,952.00	29,952.00	.00	39,936.00
06810	Laundry Income	.00	.00	.00	25.81	.00	25.81	.00
06910	Interest Income	2.41	.00	2.41	18.85	.00	18.85	.00
06930	Key Income	.00	.00	.00	10.00	.00	10.00	.00
	Subtotal Income	3,330.41	3,328.00	2.41	30,006.66	29,952.00	54.66	39,936.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	3,780.00	3,780.00	.00	5,040.00
07011	Administrative Expense	.00	3.33	3.33	.00	29.97	29.97	40.00
07020	Accounting Fees	.00	20.83	20.83	220.00	187.47	(32.53)	250.00
07160	Legal Fees	.00	30.00	30.00	.00	270.00	270.00	360.00
07250	Bank Charges	.00	2.50	2.50	.00	22.50	22.50	30.00
07260	Postage & Mail	2.35	5.00	2.65	48.67	45.00	(3.67)	60.00
07270	Inspections	108.00	45.00	(63.00)	278.83	405.00	126.17	540.00
07280	Insurance	2,024.50	450.00	(1,574.50)	5,910.75	4,050.00	(1,860.75)	5,400.00
07400	Printing & Reproduction	.00	1.25	1.25	21.70	11.25	(10.45)	15.00
07450	Other Taxes & Fees	.00	28.33	28.33	286.51	254.97	(31.54)	340.00
	General & Administrative	2,554.85	1,006.24	(1,548.61)	10,546.46	9,056.16	(1,490.30)	12,075.00
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	658.33	658.33	568.60	5,924.97	5,356.37	7,900.00
08910	Electricity	.00	.00	.00	331.23	.00	(331.23)	.00
08930	Water & Sewer	353.74	245.83	(107.91)	2,526.24	2,212.47	(313.77)	2,950.00
08950	Gas	.00	.00	.00	1,652.19	.00	(1,652.19)	.00
	Utilities	353.74	904.16	550.42	5,078.26	8,137.44	3,059.18	10,850.00
Maintenance								
09015	Landscaping	.00	.00	.00	2,316.80	.00	(2,316.80)	.00
09020	Grounds Maintenance	.00	.00	.00	80.84	.00	(80.84)	.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	74.97	74.97	100.00

One Five Five Jackson @ C Crk

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	
09090	Light Repair	.00	29.17	29.17	307.30	262.53	(44.77)	350.00
09110	Gen. Maint. & Repair	198.50	33.33	(165.17)	1,121.16	299.97	(821.19)	400.00
09115	Interior Maintenance	.00	.00	.00	2,248.99	.00	(2,248.99)	.00
09145	Ext. Bldg. Maint.	570.00	108.33	(461.67)	956.91	974.97	18.06	1,300.00
09148	Carpet Cleaning	323.00	.00	(323.00)	323.00	.00	(323.00)	.00
09149	HVAC	.00	8.33	8.33	.00	74.97	74.97	100.00
09155	Heating Maintenance	.00	.00	.00	461.87	.00	(461.87)	.00
09160	Sewer Maintenance	.00	.00	.00	207.50	.00	(207.50)	.00
09180	Plumbing Repairs - Common	.00	175.00	175.00	.00	1,575.00	1,575.00	2,100.00
	Maintenance	1,091.50	362.49	(729.01)	8,024.37	3,262.41	(4,761.96)	4,350.00
Contract Services								
09610	Lawn Maint. & Landscaping	487.00	100.00	(387.00)	1,687.76	900.00	(787.76)	1,200.00
09650	Security Services	.00	25.00	25.00	.00	225.00	225.00	300.00
09700	Trash Removal	195.67	91.67	(104.00)	1,649.59	825.03	(824.56)	1,100.00
09750	Extermination	216.70	65.00	(151.70)	786.44	585.00	(201.44)	780.00
09800	Snow Removal	.00	62.50	62.50	144.00	562.50	418.50	750.00
09850	Janitorial Services	164.79	300.00	135.21	1,469.79	2,700.00	1,230.21	3,600.00
	Contract Services	1,064.16	644.17	(419.99)	5,737.58	5,797.53	59.95	7,730.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	5,064.25	2,917.06	(2,147.19)	29,386.67	26,253.54	(3,133.13)	35,005.00
	Current Year Net Income/(loss)	(1,733.84)	410.94	(2,144.78)	619.99	3,698.46	(3,078.47)	4,931.00