

Paragon
Balance Sheet
As of 09/30/17

Page: 1

Date 10/06/17 Time:08:55:34

Paragon

Report #0176 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	\$ 196,057.66
Cash Savings - Reserves	1,038.08
Dues Receivable	250.00
Special Assmts. Receiv.	40,500.00
<hr/>	
TOTAL ASSETS	\$ 237,845.74
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 17,024.43
Current Year Net Income/(Loss)	220,821.31
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Subtotal Equity	\$ 237,845.74
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TOTAL LIABILITIES & EQUITY	\$ 237,845.74

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	106 CAPITO		CAPITOL HILL MANAGEMENT CO		090117			360.00
							Account Total:		360.00
7260		Postage & Mail							
	09/01/17	106 CAPITO		CAPITOL HILL MANAGEMENT CO		090117			2.82
							Account Total:		2.82
7280		Insurance							
	09/01/17	113 COUNTR		COUNTRY MUTUAL INSURANCE COMPA		081217			470.73
							Account Total:		470.73
7400		Printing & Reproduction							
	09/01/17	106 CAPITO		CAPITOL HILL MANAGEMENT CO		090117			.20
							Account Total:		.20
7450		Other Taxes & Fees							
	09/15/17	119 MNG FI		MANAGER OF FINANCE		083117			385.12
							Account Total:		385.12
8910		Electricity							
	09/01/17	117 XCEL		XCEL ENERGY		557996962			113.77
							Account Total:		113.77
8930		Water & Sewer							
	09/01/17	108 DENV		DENVER WATER		081117	Umatilla		194.51
	09/01/17	109 DENV		DENVER WATER		081117	31st		103.32
							Account Total:		297.83
9145		Ext. Bldg. Maint.							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	09/01/17	107	CTCGEO	CTC GEOTEK	19192			804.00
	09/01/17	115	WESSPE	WESTERN SPECIALTY CONTRACTORS	42893			150,916.98
						Account Total:		151,720.98
9146				Garage/Carports				
	09/01/17	111	DEWJAC	JACOB DEWALT	100			2,100.00
	09/01/17	112	HUSTOB	TOBY HUSKINSON	100			2,100.00
	09/01/17	114	SCHNIC	NICOLE SCHNITZLEIN	100			2,100.00
	09/01/17	116	WICKMA	MATTHEW WICKISER	100			2,100.00
						Account Total:		8,400.00
9610				Lawn Maint. & Landscaping				
	09/15/17	118	FTFTLA	FROM THORNS TO FIRS	3605			455.00
						Account Total:		455.00
9700				Trash Removal				
	09/15/17	120	REPUBL	REPUBLIC SERVICES	0535-003699555			47.11
						Account Total:		47.11
						Section Total:		162,253.56

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	09/01/17	106	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			363.02
	09/01/17	113	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	081217			470.73
	09/01/17	107	CTCGEO	CTC GEOTEK	19192			804.00
	09/01/17	108	DENV	DENVER WATER	081117	Umatilla		194.51
	09/01/17	109	DENV	DENVER WATER	081117	31st		103.32
	09/01/17	111	DEWJAC	JACOB DEWALT	100			2,100.00
	09/01/17	112	HUSTOB	TOBY HUSKINSON	100			2,100.00
	09/01/17	114	SCHNIC	NICOLE SCHNITZLEIN	100			2,100.00
	09/01/17	115	WESSPE	WESTERN SPECIALTY CONTRACTORS	42893			150,916.98
	09/01/17	116	WICKMA	MATTHEW WICKISER	100			2,100.00
	09/01/17	117	XCEL	XCEL ENERGY	557996962			113.77
	09/15/17	118	FTFTLA	FROM THORNS TO FIRS	3605			455.00
	09/15/17	119	MNG FI	MANAGER OF FINANCE	083117			385.12
	09/15/17	120	REPUBL	REPUBLIC SERVICES	0535-003699555			47.11
						Account Total:		162,253.56
						Section Total:		162,253.56

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010		Cash Checking - Operating							
	09/01/17	106	CAPITO		CAPITOL HILL MANAGEMENT CO	090117		1069	363.02
	09/01/17	113	COUNTR		COUNTRY MUTUAL INSURANCE COMPA	081217		1070	470.73
	09/01/17	107	CTCGEO		CTC GEOTEK	19192		1071	804.00
	09/01/17	108	DENV		DENVER WATER	081117	Umatilla	1072	194.51
	09/01/17	109	DENV		DENVER WATER	081117	31st	1072	103.32
	09/01/17	111	DEWJAC		JACOB DEWALT	100		1073	2,100.00
	09/01/17	112	HUSTOB		TOBY HUSKINSON	100		1074	2,100.00
	09/01/17	114	SCHNIC		NICOLE SCHNITZLEIN	100		1075	2,100.00
	09/01/17	115	WESSPE		WESTERN SPECIALTY CONTRACTORS	42893		1076	150,916.98
	09/01/17	116	WICKMA		MATTHEW WICKISER	100		1077	2,100.00
	09/01/17	117	XCEL		XCEL ENERGY	557996962		1078	113.77
	09/15/17	118	FTFTLA		FROM THORNS TO FIRS	3605		1079	455.00
	09/15/17	119	MNG FI		MANAGER OF FINANCE	083117		1080	385.12
	09/15/17	120	REPUBL		REPUBLIC SERVICES	0535-003699555		1081	47.11
					Account Total:				162,253.56
					Section Total:				162,253.56

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	3,000.00	.00	3,000.00	26,750.00	.00	26,750.00	.00
06330	Special Assmt. Income	.00	.00	.00	390,000.00	.00	390,000.00	.00
06360	Misc. Owner Income	.00	.00	.00	150.00	.00	150.00	.00
	Subtotal Income	3,000.00	.00	3,000.00	416,900.00	.00	416,900.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	3,252.29	.00	(3,252.29)	.00
07160	Legal Fees	.00	.00	.00	1,202.50	.00	(1,202.50)	.00
07250	Bank Charges	.00	.00	.00	82.18	.00	(82.18)	.00
07260	Postage & Mail	2.82	.00	(2.82)	59.78	.00	(59.78)	.00
07280	Insurance	470.73	.00	(470.73)	4,503.81	.00	(4,503.81)	.00
07400	Printing & Reproduction	.20	.00	(.20)	4.15	.00	(4.15)	.00
07450	Other Taxes & Fees	385.12	.00	(385.12)	870.24	.00	(870.24)	.00
	General & Administrative	1,218.87	.00	(1,218.87)	9,974.95	.00	(9,974.95)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	113.77	.00	(113.77)	632.12	.00	(632.12)	.00
08930	Water & Sewer	297.83	.00	(297.83)	2,638.42	.00	(2,638.42)	.00
	Utilities	411.60	.00	(411.60)	3,270.54	.00	(3,270.54)	.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	1,860.00	.00	(1,860.00)	.00
09090	Light Repair	.00	.00	.00	70.08	.00	(70.08)	.00
09145	Ext. Bldg. Maint.	151,720.98	.00	(151,720.98)	167,790.98	.00	(167,790.98)	.00
09146	Garage/Carports	8,400.00	.00	(8,400.00)	8,400.00	.00	(8,400.00)	.00
	Maintenance	160,120.98	.00	(160,120.98)	178,121.06	.00	(178,121.06)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	455.00	.00	(455.00)	3,217.30	.00	(3,217.30)	.00

