

**Parkside Flats**

Balance Sheet  
As of 09/30/17

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**Parkside Flats**

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**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	\$ 21,666.20
Cash Savings - Reserves	2,972.64
Dues Receivable	610.27
Special Assmts. Receiv.	3,699.00
Misc. Owner Receivables	10.00
<b>TOTAL ASSETS</b>	<u>\$ 28,958.11</u> =====
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 800.00
<b>Subtotal Current Liab.</b>	<u>\$ 800.00</u>
<b>RESERVES:</b>	
<b>Subtotal Reserves</b>	<u>\$ .00</u>
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 28,472.13
Current Year Net Income/(Loss)	(314.02)
<b>Subtotal Equity</b>	<u>\$ 28,158.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 28,958.11</u> =====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	264 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				360.00
							Account Total:		360.00
7260		Postage & Mail							
	09/01/17	264 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				4.23
							Account Total:		4.23
7280		Insurance							
	09/01/17	267 LIBMUT	LIBERTY MUTUAL INSURANCE		082117				446.92
							Account Total:		446.92
8910		Electricity							
	09/15/17	271 XCEL	XCEL ENERGY		560357342				55.20
							Account Total:		55.20
8930		Water & Sewer							
	09/01/17	266 DENV	DENVER WATER		081517				255.81
							Account Total:		255.81
8950		Gas							
	09/15/17	271 XCEL	XCEL ENERGY		560357342				79.95
							Account Total:		79.95
8990		Telephone							
	09/01/17	265 CENT	CENTURYLINK		080717				56.91
							Account Total:		56.91
9160		Sewer Maintenance							
	09/01/17	263 ALERIC	AMERICAN BACKFLOW		0719147-1				1,193.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		1,193.00
9610				Lawn Maint. & Landscaping				
	09/15/17	270	RICLAW	RICHARDSON LAWN SERVICE	848829			290.00
						Account Total:		290.00
9700				Trash Removal				
	09/15/17	269	REPUBI	REPUBLIC SERVICES	0535-003698177			224.97
						Account Total:		224.97
9850				Janitorial Services				
	09/15/17	268	ANNCLE	ANN'S CLEANING SERVICE	090117			285.00
						Account Total:		285.00
						Section Total:		3,251.99

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		1,193.00
3010				Accounts Payable				
	09/01/17	263	ALERIC	AMERICAN BACKFLOW	0719147-1			364.23
	09/01/17	264	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			56.91
	09/01/17	265	CENT	CENTURYLINK	080717			255.81
	09/01/17	266	DENV	DENVER WATER	081517			446.92
	09/01/17	267	LIBMUT	LIBERTY MUTUAL INSURANCE	082117			285.00
	09/15/17	268	ANNCLE	ANN'S CLEANING SERVICE	090117			224.97
	09/15/17	269	REPUBI	REPUBLIC SERVICES	0535-003698177			290.00
	09/15/17	270	RICLAW	RICHARDSON LAWN SERVICE	848829			135.15
	09/15/17	271	XCEL	XCEL ENERGY	560357342			
						Account Total:		3,251.99
						Section Total:		3,251.99

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
A/P Checks in Detail								
1010	Cash Checking - Operating							
	09/01/17	263	ALERIC	AMERICAN BACKFLOW	0719147-1		1249	1,193.00
	09/01/17	264	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		1250	364.23
	09/01/17	265	CENT	CENTURYLINK	080717		1251	56.91
	09/01/17	266	DENV	DENVER WATER	081517		1252	255.81
	09/01/17	267	LIBMUT	LIBERTY MUTUAL INSURANCE	082117		1253	446.92
	09/15/17	268	ANNCLE	ANN'S CLEANING SERVICE	090117		1254	285.00
	09/15/17	269	REPUBI	REPUBLIC SERVICES	0535-003698177		1255	224.97
	09/15/17	270	RICLAW	RICHARDSON LAWN SERVICE	848829		1256	290.00
	09/15/17	271	XCEL	XCEL ENERGY	560357342		1257	135.15

Account Total: 3,251.99

Section Total: 3,251.99

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,346.00	.00	2,346.00	21,114.00	.00	21,114.00	.00
06340	Late Fee Income	.00	.00	.00	150.00	.00	150.00	.00
06360	Misc. Owner Income	.00	.00	.00	10.00	.00	10.00	.00
06910	Interest Income	.07	.00	.07	.53	.00	.53	.00
06930	Key Income	.00	.00	.00	40.00	.00	40.00	.00
	Subtotal Income	2,346.07	.00	2,346.07	21,314.53	.00	21,314.53	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	3,240.00	.00	(3,240.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	4.23	.00	(4.23)	107.94	.00	(107.94)	.00
07270	Inspections	.00	.00	.00	166.25	.00	(166.25)	.00
07280	Insurance	446.92	.00	(446.92)	4,279.24	.00	(4,279.24)	.00
07400	Printing & Reproduction	.00	.00	.00	4.55	.00	(4.55)	.00
07450	Other Taxes & Fees	.00	.00	.00	278.09	.00	(278.09)	.00
	General & Administrative	811.15	.00	(811.15)	8,296.07	.00	(8,296.07)	.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	55.20	.00	(55.20)	499.57	.00	(499.57)	.00
08930	Water & Sewer	255.81	.00	(255.81)	1,841.86	.00	(1,841.86)	.00
08950	Gas	79.95	.00	(79.95)	1,765.14	.00	(1,765.14)	.00
08990	Telephone	56.91	.00	(56.91)	510.08	.00	(510.08)	.00
	Utilities	447.87	.00	(447.87)	4,616.65	.00	(4,616.65)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	174.47	.00	(174.47)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	251.27	.00	(251.27)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	366.89	.00	(366.89)	.00
09148	Carpet Cleaning	.00	.00	.00	366.00	.00	(366.00)	.00
09155	Heating Maintenance	.00	.00	.00	101.50	.00	(101.50)	.00

**Parkside Flats**

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	
09160	Sewer Maintenance	1,193.00	.00	(1,193.00)	1,193.00	.00	(1,193.00)	.00
	Maintenance	1,193.00	.00	(1,193.00)	2,453.13	.00	(2,453.13)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	290.00	.00	(290.00)	1,651.40	.00	(1,651.40)	.00
09700	Trash Removal	224.97	.00	(224.97)	1,981.30	.00	(1,981.30)	.00
09800	Snow Removal	.00	.00	.00	705.00	.00	(705.00)	.00
09850	Janitorial Services	285.00	.00	(285.00)	1,925.00	.00	(1,925.00)	.00
	Contract Services	799.97	.00	(799.97)	6,262.70	.00	(6,262.70)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,251.99	.00	(3,251.99)	21,628.55	.00	(21,628.55)	.00
	Current Year Net Income/(loss)	(905.92)	.00	(905.92)	(314.02)	.00	(314.02)	.00