

**The Clarkson on 16th**

Balance Sheet  
As of 09/30/17

Page: 1

Date 10/06/17 Time:09:50:06

**The Clarkson on 16th**

Report #0503 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	\$ 3,785.07
Cash Savings - Reserves	16,830.59
Dues Receivable	41.96
Special Assmts. Receiv.	1,097.60
Late Fees Receivable	350.00
Misc. Owner Receivables	1,519.00
<hr/>	
TOTAL ASSETS	\$ 23,624.22
<hr/>	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$ .00
RESERVES:	
<hr/>	
Subtotal Reserves	\$ .00
EQUITY:	
Prior Year Net Inc./Loss	\$ 23,647.55
Current Year Net Income/(Loss)	(23.33)
<hr/>	
Subtotal Equity	\$ 23,624.22
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 23,624.22
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	312 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			330.00
							Account Total:		330.00
7260		Postage & Mail							
	09/01/17	312 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			.47
							Account Total:		.47
7280		Insurance							
	09/19/17	328 ST. PA			ST. PAUL TRAVELERS	091917			509.25
							Account Total:		509.25
8910		Electricity							
	09/08/17	326 XCEL			XCEL ENERGY	558195065			79.10
							Account Total:		79.10
8930		Water & Sewer							
	09/06/17	325 DENV			DENVER WATER	090617			293.60
							Account Total:		293.60
8950		Gas							
	09/08/17	326 XCEL			XCEL ENERGY	558195065			75.42
							Account Total:		75.42
9145		Ext. Bldg. Maint.							
	09/15/17	318 SHIELD			SHIELD SERVICES	83712			93.00
							Account Total:		93.00
9610		Lawn Maint. & Landscaping							
	09/01/17	313 HIGPLA			HIGH PLAINS LAWN SERVICE	6430			250.00

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:		250.00
9700		Trash Removal							
	09/18/17		327	WASMAN	WASTE MANAGEMENT	090117			153.74
							Account Total:		153.74
9850		Janitorial Services							
	09/01/17		311	BRYANT	ED BRYANT	090117			160.00
							Account Total:		160.00
							Section Total:		1,944.58

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		311	BRYANT	ED BRYANT	090117			160.00
	09/01/17		312	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			330.47
	09/01/17		313	HIGPLA	HIGH PLAINS LAWN SERVICE	6430			250.00
	09/15/17		318	SHIELD	SHIELD SERVICES	83712			93.00
							Account Total:		833.47
							Section Total:		833.47

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		Name	Invoice #	Reference	Chk #	Amount
	Date	Vchr-#	Vend-#				
A/P Checks in Detail							
1010	Cash Checking - Operating						
	09/01/17	311	BRYANT	ED BRYANT	090117	1164	160.00
	09/01/17	312	CAPITO	CAPITOL HILL MANAGEMENT CO	090117	1165	330.47
	09/01/17	313	HIGPLA	HIGH PLAINS LAWN SERVICE	6430	1166	250.00
	09/06/17	325	DENV	DENVER WATER	090617	90617	293.60
	09/08/17	326	XCEL	XCEL ENERGY	558195065	90817	154.52
	09/15/17	318	SHIELD	SHIELD SERVICES	83712	1167	93.00
	09/18/17	327	WASMAN	WASTE MANAGEMENT	090117	91817	153.74
	09/19/17	328	ST. PA	ST. PAUL TRAVELERS	091917	91917	509.25

Account Total: 1,944.58

Section Total: 1,944.58

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	2,508.10	2,508.09	.01	22,572.90	22,572.81	.09	30,097.10
06315	Insurance Reimbursement	.00	.00	.00	13,129.52	.00	13,129.52	.00
06325	Reserve income	.00	228.01	(228.01)	.00	2,052.09	(2,052.09)	2,736.10
06340	Late Fee Income	100.00	.00	100.00	375.00	.00	375.00	.00
06360	Misc. Owner Income	.00	.00	.00	420.00	.00	420.00	.00
06810	Laundry Income	74.16	.00	74.16	219.43	.00	219.43	.00
06910	Interest Income	1.43	.00	1.43	10.07	.00	10.07	.00
06940	Water/Sewer Reimbursement	35.00	.00	35.00	365.00	.00	365.00	.00
	Subtotal Income	2,718.69	2,736.10	(17.41)	37,091.92	24,624.90	12,467.02	32,833.20
EXPENSES								
General & Administrative								
07010	Management Fees	330.00	330.00	.00	2,970.00	2,970.00	.00	3,960.00
07020	Accounting Fees	.00	18.33	18.33	220.00	164.97	(55.03)	220.00
07250	Bank Charges	.00	4.58	4.58	66.00	41.22	(24.78)	55.00
07260	Postage & Mail	.47	.00	(.47)	51.71	.00	(51.71)	.00
07270	Inspections	.00	16.67	16.67	71.50	150.03	78.53	200.00
07280	Insurance	509.25	472.92	(36.33)	4,479.59	4,256.28	(223.31)	5,675.00
07400	Printing & Reproduction	.00	.00	.00	15.85	.00	(15.85)	.00
07450	Other Taxes & Fees	.00	42.08	42.08	263.47	378.72	115.25	505.00
	General & Administrative	839.72	884.58	44.86	8,138.12	7,961.22	(176.90)	10,615.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	2,125.00	.00	(2,125.00)	.00
08090	Repairs - Units	.00	.00	.00	16,544.64	.00	(16,544.64)	.00
	Unit Expenses	.00	.00	.00	18,669.64	.00	(18,669.64)	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	463.64	.00	(463.64)	.00
	Site Improvement	.00	.00	.00	463.64	.00	(463.64)	.00
Utilities								
08905	Electricity & Gas	.00	180.00	180.00	.00	1,620.00	1,620.00	2,160.00
08910	Electricity	79.10	.00	(79.10)	784.72	.00	(784.72)	.00
08930	Water & Sewer	293.60	208.33	(85.27)	2,713.49	1,874.97	(838.52)	2,500.00
08950	Gas	75.42	.00	(75.42)	760.89	.00	(760.89)	.00
	Utilities	448.12	388.33	(59.79)	4,259.10	3,494.97	(764.13)	4,660.00

**The Clarkson on 16th**

Income/Expense Statement  
 Period: 09/01/17 to 09/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Maintenance								
09025	Sprinkler Maintenance	.00	16.67	16.67	.00	150.03	150.03	200.00
09090	Light Repair	.00	.00	.00	130.98	.00	(130.98)	.00
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	2,250.00	2,250.00	3,000.00
09140	Roof Repairs	.00	.00	.00	360.00	.00	(360.00)	.00
09145	Ext. Bldg. Maint.	93.00	.00	(93.00)	938.73	.00	(938.73)	.00
09148	Carpet Cleaning	.00	.00	.00	100.00	.00	(100.00)	.00
09190	Electrical Repairs	.00	.00	.00	143.00	.00	(143.00)	.00
	Maintenance	93.00	266.67	173.67	1,672.71	2,400.03	727.32	3,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	250.00	53.33	(196.67)	807.35	479.97	(327.38)	640.00
09700	Trash Removal	153.74	413.50	259.76	1,480.69	3,721.50	2,240.81	4,962.00
09750	Extermination	.00	72.00	72.00	.00	648.00	648.00	864.00
09800	Snow Removal	.00	41.67	41.67	184.00	375.03	191.03	500.00
09850	Janitorial Services	160.00	160.00	.00	1,440.00	1,440.00	.00	1,920.00
	Contract Services	563.74	740.50	176.76	3,912.04	6,664.50	2,752.46	8,886.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,944.58	2,280.08	335.50	37,115.25	20,520.72	(16,594.53)	27,361.00
	Current Year Net Income/(loss)	774.11	456.02	318.09	(23.33)	4,104.18	(4,127.51)	5,472.20