

Townhomes at 1050 HOA

Balance Sheet
As of 09/30/17

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Townhomes at 1050 HOA

Report #0659 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	\$ 3,719.20
Cash Savings - Reserves	10,338.10
Dues Receivable	3,137.50
R & R Violation Receivable	50.00
Late Fees Receivable	275.00
Work Order Receivable	270.00
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TOTAL ASSETS	\$ 17,789.80
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LIABILITIES & EQUITY

CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,050.00
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Subtotal Current Liab.	\$ 1,050.00
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 16,487.08
Current Year Net Income/(Loss)	252.72
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Subtotal Equity	\$ 16,739.80
TOTAL LIABILITIES & EQUITY	\$ 17,789.80
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	281 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			180.00
							Account Total:		180.00
7260		Postage & Mail							
	09/01/17	281 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			2.35
							Account Total:		2.35
7280		Insurance							
	09/06/17	293 FARMER			FARMERS INSURANCE	090217			391.58
							Account Total:		391.58
8910		Electricity							
	09/15/17	285 XCEL			XCEL ENERGY	560344898			21.49
							Account Total:		21.49
8930		Water & Sewer							
	09/01/17	282 DENV			DENVER WATER	082117			189.05
							Account Total:		189.05
9145		Ext. Bldg. Maint.							
	09/01/17	284 WINDOW			WINDOWS FOR AMERICA	081517-LOGAN			532.00
							Account Total:		532.00
9610		Lawn Maint. & Landscaping							
	09/01/17	283 HIGPLA			HIGH PLAINS LAWN SERVICE	6354			175.00
							Account Total:		175.00
							Section Total:		1,491.47

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 Payable in Detail								
3010	Accounts Payable							
	09/01/17	281	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			182.35
	09/01/17	282	DENV	DENVER WATER	082117			189.05
	09/01/17	283	HIGPLA	HIGH PLAINS LAWN SERVICE	6354			175.00
	09/01/17	284	WINDOW	WINDOWS FOR AMERICA	081517-LOGAN			532.00
	09/15/17	285	XCEL	XCEL ENERGY	560344898			21.49
						Account Total:		1,099.89
						Section Total:		1,099.89

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	09/01/17	281	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		1239	182.35
	09/01/17	282	DENV	DENVER WATER	082117		1240	189.05
	09/01/17	283	HIGPLA	HIGH PLAINS LAWN SERVICE	6354		1241	175.00
	09/01/17	284	WINDOW	WINDOWS FOR AMERICA	081517-LOGAN		1242	532.00
	09/06/17	293	FARMER	FARMERS INSURANCE	090217		90617	391.58
	09/15/17	285	XCEL	XCEL ENERGY	560344898		1243	21.49
						Account Total:		1,491.47
						Section Total:		1,491.47

Townhomes at 1050 HOA

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	1,050.00	.00	1,050.00	9,450.00	.00	9,450.00	.00
06315	Insurance Reimbursement	184.00	.00	184.00	184.00	.00	184.00	.00
06910	Interest Income	.25	.00	.25	2.32	.00	2.32	.00
	Subtotal Income	1,234.25	.00	1,234.25	9,636.32	.00	9,636.32	.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	.00	(180.00)	1,620.00	.00	(1,620.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	2.35	.00	(2.35)	51.15	.00	(51.15)	.00
07280	Insurance	391.58	.00	(391.58)	3,296.76	.00	(3,296.76)	.00
07400	Printing & Reproduction	.00	.00	.00	1.05	.00	(1.05)	.00
07450	Other Taxes & Fees	.00	.00	.00	240.62	.00	(240.62)	.00
	General & Administrative	573.93	.00	(573.93)	5,429.58	.00	(5,429.58)	.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	21.49	.00	(21.49)	188.20	.00	(188.20)	.00
08930	Water & Sewer	189.05	.00	(189.05)	1,519.28	.00	(1,519.28)	.00
	Utilities	210.54	.00	(210.54)	1,707.48	.00	(1,707.48)	.00
Maintenance								
09015	Landscaping	.00	.00	.00	89.21	.00	(89.21)	.00
09090	Light Repair	.00	.00	.00	26.72	.00	(26.72)	.00
09145	Ext. Bldg. Maint.	532.00	.00	(532.00)	532.00	.00	(532.00)	.00
09160	Sewer Maintenance	.00	.00	.00	65.00	.00	(65.00)	.00
	Maintenance	532.00	.00	(532.00)	712.93	.00	(712.93)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	175.00	.00	(175.00)	1,414.61	.00	(1,414.61)	.00
09800	Snow Removal	.00	.00	.00	119.00	.00	(119.00)	.00

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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	
	Contract Services	175.00	.00	(175.00)	1,533.61	.00	(1,533.61)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,491.47	.00	(1,491.47)	9,383.60	.00	(9,383.60)	.00
	Current Year Net Income/(loss)	(257.22)	.00	(257.22)	252.72	.00	252.72	.00