

**Washington Place 1 & 2**

Balance Sheet  
As of 09/30/17

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**Washington Place 1 & 2**

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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	\$ 3,880.64
Cash Savings - Reserves	12,078.67
Dues Receivable	868.98
Misc. Owner Receivables	17.88
<b>TOTAL ASSETS</b>	<b>\$ 16,846.17</b>

LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ (1,179.74)
Prepaid Owner Assessments	2,188.93
<b>Subtotal Current Liab.</b>	<b>\$ 1,009.19</b>

<b>RESERVES:</b>	
<b>Subtotal Reserves</b>	<b>\$ .00</b>

<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 2,033.40
Contrib. Capital - Owners	10,324.42
Current Year Net Income/(Loss)	3,479.16
<b>Subtotal Equity</b>	<b>\$ 15,836.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 16,846.17</b>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17		1371	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			420.00
							Account Total:		420.00
7250		Bank Charges							
	09/05/17		1412	CITYWI	CITYWIDE BANKS	090517			27.54
							Account Total:		27.54
7260		Postage & Mail							
	09/01/17		1371	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			4.70
							Account Total:		4.70
7270		Inspections							
	09/01/17		1376	MNG FI	MANAGER OF FINANCE	439123	2		82.50
	09/01/17		1377	MNG FI	MANAGER OF FINANCE	439120	1		82.50
							Account Total:		165.00
7280		Insurance							
	09/01/17		1369	ACUITY	ACUITY	090117			851.01
							Account Total:		851.01
8910		Electricity							
	09/14/17		1415	XCEL	XCEL ENERGY	558912279			171.61
							Account Total:		171.61
8930		Water & Sewer							
	09/06/17		1413	DENV	DENVER WATER	081517	1641		204.67
	09/06/17		1414	DENV	DENVER WATER	081517	1661		225.25
							Account Total:		429.92
8990		Telephone							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	09/01/17	1372	CENT	CENTURYLINK	081017			36.40
	09/01/17	1373	CENT	CENTURYLINK	081017			89.45
	09/01/17	1374	CENT	CENTURYLINK	081317			49.04
	09/01/17	1410	CENT	CENTURYLINK	081317			36.40
	09/01/17	1411	CENT	CENTURYLINK	090117			36.40
	09/15/17	1385	CENT	CENTURYLINK	090417			36.31
						Account Total:		284.00
9147				Garage Door Maintenance				
	09/15/17	1386	COLORA	COLORADO GARAGE DOOR SERVICE	105415			250.30
						Account Total:		250.30
9160				Sewer Maintenance				
	09/15/17	1384	ALERIC	AMERICAN BACKFLOW	0830147-4			260.00
						Account Total:		260.00
9610				Lawn Maint. & Landscaping				
	09/15/17	1389	HIGPLA	HIGH PLAINS LAWN SERVICE	6429			223.00
						Account Total:		223.00
9650				Security Services				
	09/15/17	1390	MOUNTA	MOUNTAIN ALARM	1397147	1661		420.00
	09/15/17	1391	MOUNTA	MOUNTAIN ALARM	1397146	1661		420.00
	09/15/17	1392	MOUNTA	MOUNTAIN ALARM	1397145	1661		420.00
	09/15/17	1393	MOUNTA	MOUNTAIN ALARM	1397144	1641		420.00
	09/15/17	1394	MOUNTA	MOUNTAIN ALARM	1397143	1641		420.00
	09/15/17	1395	MOUNTA	MOUNTAIN ALARM	1397142	1641		420.00
						Account Total:		2,520.00
9700				Trash Removal				
	09/15/17	1387	FRONTR	FRONT RANGE DISPOSAL INC	083117	1661		111.00
	09/15/17	1388	FRONTR	FRONT RANGE DISPOSAL INC	083117	1641		76.00
						Account Total:		187.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
9850				Janitorial Services				
	09/01/17	1370	BRYANT	ED BRYANT	090117			60.00
						Account Total:		60.00
						Section Total:		5,854.08

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
3010				Accounts Payable					
	09/01/17	1369	ACUITY	ACUITY		090117			851.01
	09/01/17	1370	BRYANT	ED BRYANT		090117			60.00
	09/01/17	1371	CAPITO	CAPITOL HILL MANAGEMENT CO		090117			424.70
	09/01/17	1372	CENT	CENTURYLINK		081017			36.40
	09/01/17	1373	CENT	CENTURYLINK		081017			89.45
	09/01/17	1374	CENT	CENTURYLINK		081317			49.04
	09/01/17	1376	MNG FI	MANAGER OF FINANCE		439123	2		82.50
	09/01/17	1377	MNG FI	MANAGER OF FINANCE		439120	1		82.50
	09/15/17	1384	ALERIC	AMERICAN BACKFLOW		0830147-4			260.00
	09/15/17	1385	CENT	CENTURYLINK		090417			36.31
	09/15/17	1386	COLORA	COLORADO GARAGE DOOR SERVICE		105415			250.30
	09/15/17	1387	FRONTR	FRONT RANGE DISPOSAL INC		083117	1661		111.00
	09/15/17	1388	FRONTR	FRONT RANGE DISPOSAL INC		083117	1641		76.00
	09/15/17	1389	HIGPLA	HIGH PLAINS LAWN SERVICE		6429			223.00
	09/15/17	1390	MOUNTA	MOUNTAIN ALARM		1397147	1661		420.00
	09/15/17	1391	MOUNTA	MOUNTAIN ALARM		1397146	1661		420.00
	09/15/17	1392	MOUNTA	MOUNTAIN ALARM		1397145	1661		420.00
	09/15/17	1393	MOUNTA	MOUNTAIN ALARM		1397144	1641		420.00
	09/15/17	1394	MOUNTA	MOUNTAIN ALARM		1397143	1641		420.00
	09/15/17	1395	MOUNTA	MOUNTAIN ALARM		1397142	1641		420.00
				Account Total:					5,152.21
				Section Total:					5,152.21

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
1010				Cash Checking - Operating					
	09/01/17	1369	ACUITY	ACUITY		090117		1635	851.01
	09/01/17	1370	BRYANT	ED BRYANT		090117		1636	60.00
	09/01/17	1371	CAPITO	CAPITOL HILL MANAGEMENT CO		090117		1637	424.70
	09/01/17	1372	CENT	CENTURYLINK		081017		1638	36.40
	09/01/17	1373	CENT	CENTURYLINK		081017		1638	89.45
	09/01/17	1374	CENT	CENTURYLINK		081317		1638	49.04
	09/01/17	1410	CENT	CENTURYLINK		081317		90117	36.40
	09/01/17	1411	CENT	CENTURYLINK		090117		90117	36.40
	09/01/17	1376	MNG FI	MANAGER OF FINANCE		439123	2	1639	82.50
	09/01/17	1377	MNG FI	MANAGER OF FINANCE		439120	1	1641	82.50
	09/05/17	1412	CITYWI	CITYWIDE BANKS		090517		90517	27.54
	09/06/17	1413	DENV	DENVER WATER		081517	1641	90617	204.67
	09/06/17	1414	DENV	DENVER WATER		081517	1661	90617	225.25
	09/14/17	1415	XCEL	XCEL ENERGY		558912279		91417	171.61
	09/15/17	1384	ALERIC	AMERICAN BACKFLOW		0830147-4		1642	260.00
	09/15/17	1385	CENT	CENTURYLINK		090417		1643	36.31
	09/15/17	1386	COLORA	COLORADO GARAGE DOOR SERVICE		105415		1644	250.30
	09/15/17	1387	FRONTR	FRONT RANGE DISPOSAL INC		083117	1661	1645	111.00
	09/15/17	1388	FRONTR	FRONT RANGE DISPOSAL INC		083117	1641	1645	76.00
	09/15/17	1389	HIGPLA	HIGH PLAINS LAWN SERVICE		6429		1646	223.00
	09/15/17	1390	MOUNTA	MOUNTAIN ALARM		1397147	1661	1647	420.00
	09/15/17	1391	MOUNTA	MOUNTAIN ALARM		1397146	1661	1647	420.00
	09/15/17	1392	MOUNTA	MOUNTAIN ALARM		1397145	1661	1647	420.00
	09/15/17	1393	MOUNTA	MOUNTAIN ALARM		1397144	1641	1647	420.00
	09/15/17	1394	MOUNTA	MOUNTAIN ALARM		1397143	1641	1647	420.00
	09/15/17	1395	MOUNTA	MOUNTAIN ALARM		1397142	1641	1647	420.00
				Account Total:					5,854.08
				Section Total:					5,854.08

**Washington Place 1 & 2**

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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	
INCOME:								
06305	Dues	4,048.00	3,218.00	830.00	36,432.00	28,962.00	7,470.00	38,616.00
06340	Late Fee Income	.00	.00	.00	200.00	.00	200.00	.00
06910	Interest Income	1.02	.00	1.02	2.46	.00	2.46	.00
	Subtotal Income	4,049.02	3,218.00	831.02	36,634.46	28,962.00	7,672.46	38,616.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	3,780.00	3,780.00	.00	5,040.00
07020	Accounting Fees	.00	18.75	18.75	220.00	168.75	(51.25)	225.00
07250	Bank Charges	27.54	.00	(27.54)	324.17	.00	(324.17)	.00
07260	Postage & Mail	4.70	6.25	1.55	61.49	56.25	(5.24)	75.00
07270	Inspections	165.00	42.50	(122.50)	165.00	382.50	217.50	510.00
07280	Insurance	851.01	333.33	(517.68)	8,610.60	2,999.97	(5,610.63)	4,000.00
07320	Office Supplies	.00	12.50	12.50	.00	112.50	112.50	150.00
07400	Printing & Reproduction	.00	12.50	12.50	1.41	112.50	111.09	150.00
07450	Other Taxes & Fees	.00	38.17	38.17	467.36	343.53	(123.83)	458.00
	General & Administrative	1,468.25	884.00	(584.25)	13,630.03	7,956.00	(5,674.03)	10,608.00
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	171.61	350.00	178.39	1,600.00	3,150.00	1,550.00	4,200.00
08930	Water & Sewer	429.92	250.00	(179.92)	2,991.02	2,250.00	(741.02)	3,000.00
08990	Telephone	284.00	250.00	(34.00)	2,384.18	2,250.00	(134.18)	3,000.00
	Utilities	885.53	850.00	(35.53)	6,975.20	7,650.00	674.80	10,200.00
Maintenance								
09010	Tree/Lawn Maint.	.00	125.00	125.00	450.00	1,125.00	675.00	1,500.00
09020	Grounds Maintenance	.00	20.83	20.83	.00	187.47	187.47	250.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	74.97	74.97	100.00
09090	Light Repair	.00	75.00	75.00	.00	675.00	675.00	900.00
09110	Gen. Maint. & Repair	.00	83.33	83.33	657.27	749.97	92.70	1,000.00
09140	Roof Repairs	.00	104.17	104.17	.00	937.53	937.53	1,250.00

**Washington Place 1 & 2**

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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	
09145	Ext. Bldg. Maint.	.00	25.00	25.00	173.00	225.00	52.00	300.00
09147	Garage Door Maintenance	250.30	62.50	(187.80)	712.13	562.50	(149.63)	750.00
09160	Sewer Maintenance	260.00	.00	(260.00)	650.00	.00	(650.00)	.00
	Maintenance	510.30	504.16	(6.14)	2,642.40	4,537.44	1,895.04	6,050.00
Contract Services								
09610	Lawn Maint. & Landscaping	223.00	250.00	27.00	1,873.61	2,250.00	376.39	3,000.00
09650	Security Services	2,520.00	137.50	(2,382.50)	4,750.56	1,237.50	(3,513.06)	1,650.00
09700	Trash Removal	187.00	116.67	(70.33)	1,291.00	1,050.03	(240.97)	1,400.00
09750	Extermination	.00	12.50	12.50	475.00	112.50	(362.50)	150.00
09800	Snow Removal	.00	125.00	125.00	977.50	1,125.00	147.50	1,500.00
09850	Janitorial Services	60.00	.00	(60.00)	540.00	.00	(540.00)	.00
	Contract Services	2,990.00	641.67	(2,348.33)	9,907.67	5,775.03	(4,132.64)	7,700.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	(322.50)	(322.50)	.00	(2,902.50)	(2,902.50)	(3,870.00)
	Reserve Contributions	.00	(322.50)	(322.50)	.00	(2,902.50)	(2,902.50)	(3,870.00)
	TOTAL EXPENSES	5,854.08	2,557.33	(3,296.75)	33,155.30	23,015.97	(10,139.33)	30,688.00
	Current Year Net Income/(loss)	(1,805.06)	660.67	(2,465.73)	3,479.16	5,946.03	(2,466.87)	7,928.00