

**1415 Steel Condominiums HOA**

Balance Sheet  
As of 10/31/17

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**1415 Steel Condominiums HOA**

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**ASSETS**

Cash Checking - Operating	\$ 5,145.38	
Cash Savings - Reserves	10,320.25	
Dues Receivable	140.50	
<b>TOTAL ASSETS</b>	<b>\$ 15,606.13</b>	<b>=====</b>

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES:</b>		
Prepaid Owner Dues	\$ 174.50	
<b>Subtotal Current Liab.</b>	<b>\$ 174.50</b>	
<b>RESERVES:</b>		
<b>Subtotal Reserves</b>	<b>\$ .00</b>	
<b>EQUITY:</b>		
Prior Year Net Inc./Loss	\$ 15,456.39	
Current Year Net Income/(Loss)	(24.76)	
<b>Subtotal Equity</b>	<b>\$ 15,431.63</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 15,606.13</b>	<b>=====</b>

**A/P DISTRIBUTION TO G/L REPORT**

Starting vendor #: "First" Starting date: 10/01/17  
Ending vendor #: "Last" Ending date: 10/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	382 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				240.00
							Account Total:		240.00
7260		Postage & Mail							
	10/02/17	382 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				3.29
							Account Total:		3.29
7400		Printing & Reproduction							
	10/02/17	382 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				.80
							Account Total:		.80
7450		Other Taxes & Fees							
	10/15/17	386 MNG FI	MANAGER OF FINANCE		092817				215.02
							Account Total:		215.02
8910		Electricity							
	10/15/17	387 XCEL	XCEL ENERGY		563863820				73.18
							Account Total:		73.18
8930		Water & Sewer							
	10/02/17	383 DENV	DENVER WATER		091917				193.36
							Account Total:		193.36
8950		Gas							
	10/15/17	387 XCEL	XCEL ENERGY		563863820				102.86
							Account Total:		102.86
9700		Trash Removal							
	10/02/17	385 WAST	WASTE CONNECTIONS		3020677				193.57

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								193.57
9750	Extermination							
	10/02/17	384	SPRAGU	SPRAGUE PEST SOLUTIONS	090717			75.00
Account Total:								75.00
9850	Janitorial Services							
	10/02/17	381	BRYANT	ED BRYANT	100117			90.00
Account Total:								90.00
Section Total:								1,187.08

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17  
 Ending vendor #: "Last" Ending date: 10/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	10/02/17	381	BRYANT	ED BRYANT	100117			90.00
	10/02/17	382	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			244.09
	10/02/17	383	DENV	DENVER WATER	091917			193.36
	10/02/17	384	SPRAGU	SPRAGUE PEST SOLUTIONS	090717			75.00
	10/02/17	385	WAST	WASTE CONNECTIONS	3020677			193.57
	10/15/17	386	MNG FI	MANAGER OF FINANCE	092817			215.02
	10/15/17	387	XCEL	XCEL ENERGY	563863820			176.04
Account Total:								1,187.08
Section Total:								1,187.08

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17  
 Ending vendor #: "Last" Ending date: 10/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	10/02/17	381	BRYANT	ED BRYANT	100117		1349	90.00
	10/02/17	382	CAPITO	CAPITOL HILL MANAGEMENT CO	100117		1350	244.09
	10/02/17	383	DENV	DENVER WATER	091917		1351	193.36
	10/02/17	384	SPRAGU	SPRAGUE PEST SOLUTIONS	090717		1352	75.00
	10/02/17	385	WAST	WASTE CONNECTIONS	3020677		1353	193.57
	10/15/17	386	MNG FI	MANAGER OF FINANCE	092817		1354	215.02
	10/15/17	387	XCEL	XCEL ENERGY	563863820		1355	176.04

Account Total: 1,187.08

Section Total: 1,187.08

Income/Expense Statement  
 Period: 10/01/17 to 10/31/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,501.00	.00	2,501.00	21,365.00	.00	21,365.00	.00
06330	Special Assmt. Income	.00	.00	.00	(105.00)	.00	(105.00)	.00
06360	Misc. Owner Income	.00	.00	.00	490.00	.00	490.00	.00
06910	Interest Income	.27	.00	.27	1.83	.00	1.83	.00
Subtotal Income		2,501.27	.00	2,501.27	21,751.83	.00	21,751.83	.00
EXPENSES								
General & Administrative								
07010	Management Fees	240.00	.00	(240.00)	2,400.00	.00	(2,400.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	3.29	.00	(3.29)	81.36	.00	(81.36)	.00
07270	Inspections	.00	.00	.00	224.00	.00	(224.00)	.00
07280	Insurance	.00	.00	.00	2,652.51	.00	(2,652.51)	.00
07400	Printing & Reproduction	.80	.00	(.80)	7.45	.00	(7.45)	.00
07450	Other Taxes & Fees	215.02	.00	(215.02)	440.04	.00	(440.04)	.00
General & Administrative		459.11	.00	(459.11)	6,025.36	.00	(6,025.36)	.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	73.18	.00	(73.18)	612.69	.00	(612.69)	.00
08930	Water & Sewer	193.36	.00	(193.36)	1,821.52	.00	(1,821.52)	.00
08950	Gas	102.86	.00	(102.86)	1,899.73	.00	(1,899.73)	.00
Utilities		369.40	.00	(369.40)	4,333.94	.00	(4,333.94)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	2.79	.00	(2.79)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	124.11	.00	(124.11)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	5,125.00	.00	(5,125.00)	.00
Maintenance		.00	.00	.00	5,251.90	.00	(5,251.90)	.00
Contract Services								

**1415 Steel Condominiums HOA**

Income/Expense Statement  
 Period: 10/01/17 to 10/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	.00	.00	.00	1,866.91	.00	(1,866.91)	.00
09700	Trash Removal	193.57	.00	(193.57)	1,903.48	.00	(1,903.48)	.00
09750	Extermination	75.00	.00	(75.00)	675.00	.00	(675.00)	.00
09800	Snow Removal	.00	.00	.00	820.00	.00	(820.00)	.00
09850	Janitorial Services	90.00	.00	(90.00)	900.00	.00	(900.00)	.00
	Contract Services	358.57	.00	(358.57)	6,165.39	.00	(6,165.39)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,187.08	.00	(1,187.08)	21,776.59	.00	(21,776.59)	.00
	Current Year Net Income/(loss)	1,314.19	.00	1,314.19	(24.76)	.00	(24.76)	.00