

16th Ave Townhomes

Balance Sheet
As of 10/31/17

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16th Ave Townhomes

Report #0878 Page: 1

A/P DISTRIBUTION TO G/L REPORT

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

ASSETS	
Cash Checking - Operating	\$ 1,754.39
Cash Savings - Reserves	3,229.14
Dues Receivable	528.00
<hr/>	
TOTAL ASSETS	\$ 5,511.53
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 7,720.14
Current Year Net Income/(Loss)	(2,208.61)
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Subtotal Equity	\$ 5,511.53
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TOTAL LIABILITIES & EQUITY	\$ 5,511.53

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	450 CAPITO	CAPITOL HILL MANAGEMENT CO			100117			150.00
							Account Total:		150.00
7250		Bank Charges							
	10/16/17	461 COMPAS	COMPASS BANK			101617			15.00
							Account Total:		15.00
7260		Postage & Mail							
	10/02/17	450 CAPITO	CAPITOL HILL MANAGEMENT CO			100117			.94
							Account Total:		.94
7270		Inspections							
	10/15/17	455 MNG FI	MANAGER OF FINANCE			442602			80.00
							Account Total:		80.00
7450		Other Taxes & Fees							
	10/15/17	456 MNG FI	MANAGER OF FINANCE			092817			275.94
							Account Total:		275.94
8930		Water & Sewer							
	10/02/17	451 DENV	DENVER WATER			091417			193.99
							Account Total:		193.99
9610		Lawn Maint. & Landscaping							
	10/02/17	452 METMCM	METRO MCM INC			5138			240.00
	10/15/17	457 METMCM	METRO MCM INC			5118			93.97
							Account Total:		333.97

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
Section Total:								1,049.84

Account Payable in Detail

Account #	Description	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
3010	Accounts Payable								
		10/02/17	450	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			150.94
		10/02/17	451	DENV	DENVER WATER	091417			193.99
		10/02/17	452	METMCM	METRO MCM INC	5138			240.00
		10/15/17	457	METMCM	METRO MCM INC	5118			93.97
		10/15/17	455	MNG FI	MANAGER OF FINANCE	442602			80.00
		10/15/17	456	MNG FI	MANAGER OF FINANCE	092817			275.94
Account Total:								1,034.84	
Section Total:								1,034.84	

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
Section Total:								1,049.84

A/P Checks in Detail

Account #	Description	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
1010	Cash Checking - Operating								
		10/02/17	450	CAPITO	CAPITOL HILL MANAGEMENT CO	100117		1373	150.94
		10/02/17	451	DENV	DENVER WATER	091417		1374	193.99
		10/02/17	452	METMCM	METRO MCM INC	5138		1375	240.00
		10/15/17	457	METMCM	METRO MCM INC	5118		1376	93.97
		10/15/17	455	MNG FI	MANAGER OF FINANCE	442602		1377	80.00
		10/15/17	456	MNG FI	MANAGER OF FINANCE	092817		1378	275.94
		10/16/17	461	COMPAS	COMPASS BANK	101617		101617	15.00
Account Total:								1,049.84	
Section Total:								1,049.84	

16th Ave Townhomes

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	1,500.00	.00	1,500.00	11,736.00	.00	11,736.00	.00
06910	Interest Income	.12	.00	.12	1.83	.00	1.83	.00
	Subtotal Income	1,500.12	.00	1,500.12	11,737.83	.00	11,737.83	.00
EXPENSES								
General & Administrative								
07010	Management Fees	150.00	.00	(150.00)	1,365.00	.00	(1,365.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	15.00	.00	(15.00)	378.00	.00	(378.00)	.00
07260	Postage & Mail	.94	.00	(.94)	184.27	.00	(184.27)	.00
07270	Inspections	80.00	.00	(80.00)	80.00	.00	(80.00)	.00
07280	Insurance	.00	.00	.00	6,922.00	.00	(6,922.00)	.00
07400	Printing & Reproduction	.00	.00	.00	1.95	.00	(1.95)	.00
07450	Other Taxes & Fees	275.94	.00	(275.94)	601.88	.00	(601.88)	.00
	General & Administrative	521.88	.00	(521.88)	9,753.10	.00	(9,753.10)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08930	Water & Sewer	193.99	.00	(193.99)	1,438.80	.00	(1,438.80)	.00
	Utilities	193.99	.00	(193.99)	1,438.80	.00	(1,438.80)	.00
Maintenance								
09140	Roof Repairs	.00	.00	.00	165.00	.00	(165.00)	.00
	Maintenance	.00	.00	.00	165.00	.00	(165.00)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	333.97	.00	(333.97)	1,942.04	.00	(1,942.04)	.00
09800	Snow Removal	.00	.00	.00	647.50	.00	(647.50)	.00
	Contract Services	333.97	.00	(333.97)	2,589.54	.00	(2,589.54)	.00

16th Ave Townhomes

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,049.84	.00	(1,049.84)	13,946.44	.00	(13,946.44)	.00
	Current Year Net Income/(loss)	450.28	.00	450.28	(2,208.61)	.00	(2,208.61)	.00