

**375 S Navajo HOA**

Balance Sheet  
As of 10/31/17

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**375 S Navajo HOA**

Report #1791 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	\$ 6,199.83
<b>TOTAL ASSETS</b>	<u>\$ 6,199.83</u>
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Accounts Payable	\$ (140.00)
<b>Subtotal Current Liab.</b>	<u>\$ (140.00)</u>
RESERVES:	
<b>Subtotal Reserves</b>	<u>\$ .00</u>
EQUITY:	
Prior Year Net Inc./Loss	\$ 2,741.24
Current Year Net Income/(Loss)	3,598.59
<b>Subtotal Equity</b>	<u>\$ 6,339.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 6,199.83</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	689 CAPITO	CAPITOL HILL MANAGEMENT CO			100117			100.00
							Account Total:		100.00
7250		Bank Charges							
	10/04/17	699 CITYWI	CITYWIDE BANKS			100417			13.97
							Account Total:		13.97
7260		Postage & Mail							
	10/02/17	689 CAPITO	CAPITOL HILL MANAGEMENT CO			100117			1.41
							Account Total:		1.41
7280		Insurance							
	10/02/17	691 ST. PA	ST. PAUL TRAVELERS			091117			931.25
							Account Total:		931.25
8905		Electricity & Gas							
	10/02/17	693 XCEL	XCEL ENERGY			563047843			233.25
							Account Total:		233.25
8930		Water & Sewer							
	10/02/17	690 DENV	DENVER WATER			090817			157.16
	10/15/17	694 DENV	DENVER WATER			100617			129.56
							Account Total:		286.72
9010		Tree/Lawn Maint.							
	10/02/17	692 TAKAHA	KEN TAKAHASHI			100117			1,295.00
							Account Total:		1,295.00
							Section Total:		2,861.60

A/P DISTRIBUTION TO G/L REPORT

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

3010	Accounts Payable							
	10/02/17	689	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			101.41
	10/02/17	690	DENV	DENVER WATER	090817			157.16
	10/02/17	691	ST. PA	ST. PAUL TRAVELERS	091117			931.25
	10/02/17	692	TAKAHA	KEN TAKAHASHI	100117			1,295.00
	10/02/17	693	XCEL	XCEL ENERGY	563047843			233.25
	10/15/17	694	DENV	DENVER WATER	100617			129.56
						Account Total:		2,847.63
						Section Total:		2,847.63

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17  
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating							
	10/02/17	689	CAPITO	CAPITOL HILL MANAGEMENT CO	100117		1522	101.41
	10/02/17	690	DENV	DENVER WATER	090817		1523	157.16
	10/02/17	691	ST. PA	ST. PAUL TRAVELERS	091117		1524	931.25
	10/02/17	692	TAKAHA	KEN TAKAHASHI	100117		1525	1,295.00
	10/02/17	693	XCEL	XCEL ENERGY	563047843		1526	233.25
	10/04/17	699	CITYWI	CITYWIDE BANKS	100417		100417	13.97
	10/15/17	694	DENV	DENVER WATER	100617		1527	129.56
						Account Total:		2,861.60
						Section Total:		2,861.60

**375 S Navajo 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	
INCOME:								
06305	Dues	1,537.26	1,537.26	.00	15,372.60	15,372.60	.00	18,447.12
06340	Late Fee Income	.00	.00	.00	200.00	.00	200.00	.00
06360	Misc. Owner Income	.00	.00	.00	676.40	.00	676.40	.00
	Subtotal Income	1,537.26	1,537.26	.00	16,249.00	15,372.60	876.40	18,447.12
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	1,000.00	1,000.00	.00	1,200.00
07011	Administrative Expense	.00	.00	.00	175.96	.00	(175.96)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	13.97	.00	(13.97)	109.10	.00	(109.10)	.00
07260	Postage & Mail	1.41	.00	(1.41)	38.80	.00	(38.80)	.00
07280	Insurance	931.25	250.00	(681.25)	2,590.75	2,500.00	(90.75)	3,000.00
07400	Printing & Reproduction	.00	.00	.00	4.35	.00	(4.35)	.00
07450	Other Taxes & Fees	.00	18.75	18.75	122.35	187.50	65.15	225.00
	General & Administrative	1,046.63	368.75	(677.88)	4,261.31	3,687.50	(573.81)	4,425.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	233.25	469.16	235.91	2,845.96	4,691.60	1,845.64	5,630.00
08930	Water & Sewer	286.72	91.66	(195.06)	1,369.89	916.60	(453.29)	1,100.00
	Utilities	519.97	560.82	40.85	4,215.85	5,608.20	1,392.35	6,730.00
Maintenance								
09010	Tree/Lawn Maint.	1,295.00	72.50	(1,222.50)	4,063.75	725.00	(3,338.75)	870.00
09015	Landscaping	.00	25.00	25.00	.00	250.00	250.00	300.00
09145	Ext. Bldg. Maint.	.00	.00	.00	(280.00)	.00	280.00	.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	66.60	66.60	80.00
	Maintenance	1,295.00	104.16	(1,190.84)	3,783.75	1,041.60	(2,742.15)	1,250.00

Contract Services

**375 S Navajo 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	232.50	.00	(232.50)	.00
09800	Snow Removal	.00	.00	.00	157.00	.00	(157.00)	.00
09850	Janitorial Services	.00	30.00	30.00	.00	300.00	300.00	360.00
	Contract Services	.00	30.00	30.00	389.50	300.00	(89.50)	360.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	177.75	177.75	.00	1,777.50	1,777.50	2,133.00
	Reserve Contributions	.00	177.75	177.75	.00	1,777.50	1,777.50	2,133.00
	TOTAL EXPENSES	2,861.60	1,241.48	(1,620.12)	12,650.41	12,414.80	(235.61)	14,898.00
	Current Year Net Income/(loss)	(1,324.34)	295.78	(1,620.12)	3,598.59	2,957.80	640.79	3,549.12

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	Subtotal Income	1,537.26	1,537.26	.00	16,249.00	15,372.60	876.40	18,447.12
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07400	Printing & Reproduction	.00	.00	.00	4.35	.00	(4.35)	.00
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09145	Ext. Bldg. Maint.	.00	.00	.00	(280.00)	.00	280.00	.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	66.60	66.60	80.00
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