

Brownstone Flats at Stout St

Balance Sheet
As of 10/31/17

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Brownstone Flats at Stout St

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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	\$ 4,107.46
Cash Savings - Reserves	20,334.55
Dues Receivable	1,125.00
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TOTAL ASSETS	\$ 25,567.01
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,130.00
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Subtotal Current Liab.	\$ 1,130.00
RESERVES:	
Reserves - Interior Paint	\$ (6,538.00)
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Subtotal Reserves	\$ (6,538.00)
EQUITY:	
Prior Year Net Inc./Loss	\$ 29,535.73
Current Year Net Income/(Loss)	1,439.28
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Subtotal Equity	\$ 30,975.01
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TOTAL LIABILITIES & EQUITY	\$ 25,567.01
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17		321	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			300.00
							Account Total:		300.00
7260		Postage & Mail							
	10/02/17		321	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			2.35
							Account Total:		2.35
7280		Insurance							
	10/02/17		324	FARM	FARMER'S INSURANCE	091717			651.92
							Account Total:		651.92
7450		Other Taxes & Fees							
	10/02/17		325	MNG FI	MANAGER OF FINANCE	091417			142.57
							Account Total:		142.57
8910		Electricity							
	10/02/17		328	XCEL	XCEL ENERGY	561966020			50.10
							Account Total:		50.10
8930		Water & Sewer							
	10/02/17		322	DENV	DENVER WATER	091317	24th		278.49
	10/02/17		323	DENV	DENVER WATER	091317	Stout		161.39
							Account Total:		439.88
9090		Light Repair							
	10/02/17		320	BRYANT	ED BRYANT	100117			5.58
							Account Total:		5.58
9610		Lawn Maint. & Landscaping							
	10/02/17		326	METMCM	METRO MCM INC	5139			181.42

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		181.42
9750				Extermination				
	10/02/17	327	SPRAGU	SPRAGUE PEST SOLUTIONS	3316281			275.00
						Account Total:		275.00
9850				Janitorial Services				
	10/02/17	320	BRYANT	ED BRYANT	100117			100.00
						Account Total:		100.00
						Section Total:		2,148.82

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	320	BRYANT	ED BRYANT	100117			105.58
	10/02/17	321	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			302.35
	10/02/17	322	DENV	DENVER WATER	091317	24th		278.49
	10/02/17	323	DENV	DENVER WATER	091317	Stout		161.39
	10/02/17	324	FARM	FARMER'S INSURANCE	091717			651.92
	10/02/17	326	METMCM	METRO MCM INC	5139			181.42
	10/02/17	325	MNG FI	MANAGER OF FINANCE	091417			142.57
	10/02/17	327	SPRAGU	SPRAGUE PEST SOLUTIONS	3316281			275.00
	10/02/17	328	XCEL	XCEL ENERGY	561966020			50.10
						Account Total:		2,148.82
						Section Total:		2,148.82

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	320	BRYANT	ED BRYANT	100117		1265	105.58
	10/02/17	321	CAPITO	CAPITOL HILL MANAGEMENT CO	100117		1266	302.35
	10/02/17	322	DENV	DENVER WATER	091317	24th	1267	278.49
	10/02/17	323	DENV	DENVER WATER	091317	Stout	1267	161.39
	10/02/17	324	FARM	FARMER'S INSURANCE	091717		1268	651.92
	10/02/17	326	METMCM	METRO MCM INC	5139		1269	181.42
	10/02/17	325	MNG FI	MANAGER OF FINANCE	091417		1270	142.57
	10/02/17	327	SPRAGU	SPRAGUE PEST SOLUTIONS	3316281		1271	275.00
	10/02/17	328	XCEL	XCEL ENERGY	561966020		1272	50.10

Account Total: 2,148.82

Section Total: 2,148.82

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	2,250.00	2,250.00	.00	22,500.00	22,500.00	.00	27,000.00
06340	Late Fee Income	.00	.00	.00	25.00	.00	25.00	.00
06360	Misc. Owner Income	.00	.00	.00	1,800.00	.00	1,800.00	.00
06910	Interest Income	.17	.00	.17	1.58	.00	1.58	.00
Subtotal Income		2,250.17	2,250.00	.17	24,326.58	22,500.00	1,826.58	27,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	2,999.12	3,000.00	.88	3,600.00
07020	Accounting Fees	.00	18.33	18.33	220.00	183.30	(36.70)	220.00
07250	Bank Charges	.00	5.00	5.00	.00	50.00	50.00	60.00
07260	Postage & Mail	2.35	3.75	1.40	87.13	37.50	(49.63)	45.00
07265	Payment Coupons	.00	4.17	4.17	.00	41.70	41.70	50.00
07270	Inspections	.00	.00	.00	143.50	.00	(143.50)	.00
07280	Insurance	651.92	633.33	(18.59)	6,487.08	6,333.30	(153.78)	7,600.00
07400	Printing & Reproduction	.00	.83	.83	27.70	8.30	(19.40)	10.00
07450	Other Taxes & Fees	142.57	20.83	(121.74)	295.14	208.30	(86.84)	250.00
General & Administrative		1,096.84	986.24	(110.60)	10,259.67	9,862.40	(397.27)	11,835.00
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	.00	83.33	83.33	53.21	833.30	780.09	1,000.00
08910	Electricity	50.10	.00	(50.10)	870.04	.00	(870.04)	.00
08930	Water & Sewer	439.88	291.67	(148.21)	3,202.41	2,916.70	(285.71)	3,500.00
Utilities		489.98	375.00	(114.98)	4,125.66	3,750.00	(375.66)	4,500.00
Maintenance								
09010	Tree/Lawn Maint.	.00	41.67	41.67	.00	416.70	416.70	500.00
09090	Light Repair	5.58	4.17	(1.41)	22.95	41.70	18.75	50.00
09110	Gen. Maint. & Repair	.00	.00	.00	140.99	.00	(140.99)	.00
09115	Interior Maintenance	.00	.00	.00	377.96	.00	(377.96)	.00
09140	Roof Repairs	.00	41.67	41.67	.00	416.70	416.70	500.00

Brownstone Flats at Stout St

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	
09145	Ext. Bldg. Maint.	.00	41.67	41.67	235.00	416.70	181.70	500.00
09148	Carpet Cleaning	.00	.00	.00	85.00	.00	(85.00)	.00
09190	Electrical Repairs	.00	45.83	45.83	3,407.00	458.30	(2,948.70)	550.00
	Maintenance	5.58	175.01	169.43	4,268.90	1,750.10	(2,518.80)	2,100.00
Contract Services								
09610	Lawn Maint. & Landscaping	181.42	141.67	(39.75)	2,355.57	1,416.70	(938.87)	1,700.00
09750	Extermination	275.00	.00	(275.00)	440.00	.00	(440.00)	.00
09800	Snow Removal	.00	41.67	41.67	437.50	416.70	(20.80)	500.00
09850	Janitorial Services	100.00	100.00	.00	1,000.00	1,000.00	.00	1,200.00
	Contract Services	556.42	283.34	(273.08)	4,233.07	2,833.40	(1,399.67)	3,400.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,148.82	1,819.59	(329.23)	22,887.30	18,195.90	(4,691.40)	21,835.00
	Current Year Net Income/(loss)	101.35	430.41	(329.06)	1,439.28	4,304.10	(2,864.82)	5,165.00