

**Highland Park HOA**

Balance Sheet  
As of 10/31/17

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**Highland Park HOA**

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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	\$ 15,242.68
Cash Savings - Reserves	32,915.86
Dues Receivable	3,408.00
Late Fees Receivable	225.00
<b>TOTAL ASSETS</b>	<b>\$ 51,791.54</b>
=====	
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 436.00
<b>Subtotal Current Liab.</b>	<b>\$ 436.00</b>
<b>RESERVES:</b>	
Reserves - Exterior Paint	\$ (3,000.00)
<b>Subtotal Reserves</b>	<b>\$ (3,000.00)</b>
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 45,575.71
Current Year Net Income/(Loss)	8,779.83
<b>Subtotal Equity</b>	<b>\$ 54,355.54</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 51,791.54</b>
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17		315	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			720.00
							Account Total:		720.00
7250		Bank Charges							
	10/04/17		341	CITYWI	CITYWIDE BANKS	100417			16.71
							Account Total:		16.71
7260		Postage & Mail							
	10/02/17		315	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			4.23
							Account Total:		4.23
7400		Printing & Reproduction							
	10/02/17		315	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			.40
							Account Total:		.40
8905		Electricity & Gas							
	10/02/17		323	XCEL	XCEL ENERGY	561790768			66.67
							Account Total:		66.67
8930		Water & Sewer							
	10/02/17		317	DENV	DENVER WATER	091217	C		220.27
	10/02/17		318	DENV	DENVER WATER	091217	A		221.09
	10/02/17		319	DENV	DENVER WATER	091217	B		166.93
							Account Total:		608.29
9110		Gen. Maint. & Repair							
	10/02/17		322	WILJIM	JIM WILLIAMS	113			1,062.00
	10/02/17		324	WILJIM	JIM WILLIAMS	114			498.64
	10/02/17		321	WILTOM	THOMAS L. WILLIAMS	092917			226.60
							Account Total:		1,787.24

A/P DISTRIBUTION TO G/L REPORT

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Account #	Description		Invoice-#	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
9160	Sewer Maintenance					
	10/02/17	316 COLSEW	COLORADO SEWER SERVICE	682527		122.50
				Account Total:		122.50
9180	Plumbing Repairs - Common					
	10/15/17	327 CHOICE	CHOICE MECHANICAL	20119		235.75
				Account Total:		235.75
9610	Lawn Maint. & Landscaping					
	10/02/17	320 METMCM	METRO MCM INC	5136		497.42
				Account Total:		497.42
9700	Trash Removal					
	10/15/17	326 ALPINE	ALPINE WASTE	622155		202.00
				Account Total:		202.00
				Section Total:		4,261.21

A/P DISTRIBUTION TO G/L REPORT

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Account #	Description		Invoice-#	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
Account Payable in Detail						
3010	Accounts Payable					
	10/02/17	315 CAPITO	CAPITOL HILL MANAGEMENT CO	100117		724.63
	10/02/17	316 COLSEW	COLORADO SEWER SERVICE	682527		122.50
	10/02/17	317 DENV	DENVER WATER	091217	C	220.27
	10/02/17	318 DENV	DENVER WATER	091217	A	221.09
	10/02/17	319 DENV	DENVER WATER	091217	B	166.93
	10/02/17	320 METMCM	METRO MCM INC	5136		497.42
	10/02/17	322 WILJIM	JIM WILLIAMS	113		1,062.00
	10/02/17	324 WILJIM	JIM WILLIAMS	114		498.64
	10/02/17	321 WILTOM	THOMAS L. WILLIAMS	092917		226.60
	10/02/17	323 XCEL	XCEL ENERGY	561790768		66.67
	10/15/17	326 ALPINE	ALPINE WASTE	622155		202.00
	10/15/17	327 CHOICE	CHOICE MECHANICAL	20119		235.75
				Account Total:		4,244.50
				Section Total:		4,244.50

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 10/31/17

Account #	Description		Name	Invoice #	Reference	Chk #	Amount	
	Date	Vchr-#	Vend-#					
A/P Checks in Detail								
1010	Cash Checking - Operating							
	10/02/17	315	CAPITO	CAPITOL HILL MANAGEMENT CO	100117	1208	724.63	
	10/02/17	316	COLSEW	COLORADO SEWER SERVICE	682527	1209	122.50	
	10/02/17	317	DENV	DENVER WATER	091217	C	1210	220.27
	10/02/17	318	DENV	DENVER WATER	091217	A	1210	221.09
	10/02/17	319	DENV	DENVER WATER	091217	B	1210	166.93
	10/02/17	320	METMCM	METRO MCM INC	5136		1211	497.42
	10/02/17	322	WILJIM	JIM WILLIAMS	113		1212	1,062.00
	10/02/17	324	WILJIM	JIM WILLIAMS	114		1212	498.64
	10/02/17	321	WILTOM	THOMAS L. WILLIAMS	092917		1213	226.60
	10/02/17	323	XCEL	XCEL ENERGY	561790768		1214	66.67
	10/04/17	341	CITYWI	CITYWIDE BANKS	100417		100417	16.71
	10/15/17	326	ALPINE	ALPINE WASTE	622155		1215	202.00
	10/15/17	327	CHOICE	CHOICE MECHANICAL	20119		1216	235.75
				Account Total:				4,261.21
				Section Total:				4,261.21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	6,600.00	5,232.00	1,368.00	56,424.00	52,320.00	4,104.00	62,784.00
06315	Insurance Reimbursement	.00	.00	.00	41.00	.00	41.00	.00
06340	Late Fee Income	.00	.00	.00	225.00	.00	225.00	.00
06910	Interest Income	3.43	.00	3.43	28.12	.00	28.12	.00
	Subtotal Income	6,603.43	5,232.00	1,371.43	56,718.12	52,320.00	4,398.12	62,784.00
EXPENSES								
General & Administrative								
07010	Management Fees	720.00	825.00	105.00	7,200.00	8,250.00	1,050.00	9,900.00
07011	Administrative Expense	.00	20.83	20.83	15.00	208.30	193.30	250.00
07020	Accounting Fees	.00	29.17	29.17	225.00	291.70	66.70	350.00
07160	Legal Fees	.00	125.00	125.00	.00	1,250.00	1,250.00	1,500.00
07250	Bank Charges	16.71	14.58	(2.13)	164.86	145.80	(19.06)	175.00
07260	Postage & Mail	4.23	13.54	9.31	132.55	135.40	2.85	162.50
07270	Inspections	.00	21.67	21.67	.00	216.70	216.70	260.00
07280	Insurance	.00	770.83	770.83	372.00	7,708.30	7,336.30	9,250.00
07320	Office Supplies	.00	12.50	12.50	.00	125.00	125.00	150.00
07400	Printing & Reproduction	.40	13.54	13.14	31.45	135.40	103.95	162.50
07420	Property Taxes	.00	.00	.00	1,188.16	.00	(1,188.16)	.00
07450	Other Taxes & Fees	.00	40.00	40.00	1,188.16	400.00	(788.16)	480.00
	General & Administrative	741.34	1,886.66	1,145.32	10,517.18	18,866.60	8,349.42	22,640.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	111.04	.00	(111.04)	.00
	Site Improvement	.00	.00	.00	111.04	.00	(111.04)	.00
Utilities								
08905	Electricity & Gas	66.67	.00	(66.67)	66.67	.00	(66.67)	.00
08910	Electricity	.00	75.00	75.00	522.30	750.00	227.70	900.00
08930	Water & Sewer	608.29	591.67	(16.62)	4,938.79	5,916.70	977.91	7,100.00
08950	Gas	.00	.00	.00	22.15	.00	(22.15)	.00
	Utilities	674.96	666.67	(8.29)	5,549.91	6,666.70	1,116.79	8,000.00
Maintenance								

**Highland Park HOA**

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	
09010	Tree/Lawn Maint.	.00	.00	.00	1,180.00	.00	(1,180.00)	.00
09015	Landscaping	.00	.00	.00	86.89	.00	(86.89)	.00
09020	Grounds Maintenance	.00	137.50	137.50	.00	1,375.00	1,375.00	1,650.00
09090	Light Repair	.00	.00	.00	9.39	.00	(9.39)	.00
09110	Gen. Maint. & Repair	1,787.24	20.83	(1,766.41)	12,376.83	208.30	(12,168.53)	250.00
09140	Roof Repairs	.00	.00	.00	490.00	.00	(490.00)	.00
09145	Ext. Bldg. Maint.	.00	520.83	520.83	6,527.01	5,208.30	(1,318.71)	6,250.00
09160	Sewer Maintenance	122.50	.00	(122.50)	447.50	.00	(447.50)	.00
09180	Plumbing Repairs - Common	235.75	41.67	(194.08)	314.75	416.70	101.95	500.00
	Maintenance	2,145.49	720.83	(1,424.66)	21,432.37	7,208.30	(14,224.07)	8,650.00
Contract Services								
09610	Lawn Maint. & Landscaping	497.42	333.33	(164.09)	5,052.65	3,333.30	(1,719.35)	4,000.00
09700	Trash Removal	202.00	162.50	(39.50)	1,685.00	1,625.00	(60.00)	1,950.00
09725	Recycling	.00	.00	.00	384.00	.00	(384.00)	.00
09800	Snow Removal	.00	266.67	266.67	3,206.14	2,666.70	(539.44)	3,200.00
	Contract Services	699.42	762.50	63.08	10,327.79	7,625.00	(2,702.79)	9,150.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,261.21	4,036.66	(224.55)	47,938.29	40,366.60	(7,571.69)	48,440.00
	Current Year Net Income/(loss)	2,342.22	1,195.34	1,146.88	8,779.83	11,953.40	(3,173.57)	14,344.00