

Madison Creek

Balance Sheet
As of 10/31/17

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Madison Creek

Report #0063 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	\$ 18,116.04
Cash Savings - Reserves	20,006.08
Dues Receivable	(4,881.48)
TOTAL ASSETS	<u>\$ 33,240.64</u>
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Subtotal Current Liab.	\$.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Current Year Net Income/(Loss)	\$ 33,240.64
Subtotal Equity	\$ 33,240.64
TOTAL LIABILITIES & EQUITY	<u>\$ 33,240.64</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17		24	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			300.00
							Account Total:		300.00
7260		Postage & Mail							
	10/02/17		24	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			6.58
							Account Total:		6.58
7280		Insurance							
	10/24/17		41	ST. PA	ST. PAUL TRAVELERS	100217			532.75
							Account Total:		532.75
7400		Printing & Reproduction							
	10/02/17		24	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			8.20
							Account Total:		8.20
8910		Electricity							
	10/23/17		42	XCEL	XCEL ENERGY	563744923			418.51
							Account Total:		418.51
8930		Water & Sewer							
	10/13/17		39	DENV	DENVER WATER	092117			37.26
	10/13/17		40	DENV	DENVER WATER	092117			197.70
							Account Total:		234.96
8950		Gas							
	10/23/17		42	XCEL	XCEL ENERGY	563744923			44.72
							Account Total:		44.72
8990		Telephone							
	10/16/17		44	CENT	CENTURYLINK	092517			160.78

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		160.78
9145				Ext. Bldg. Maint.				
	10/15/17	33	TOPGUN	TOP GUN PRESSURE WASHING	86953			390.00
						Account Total:		390.00
9650				Security Services				
	10/02/17	26	GLOBAL	GLOBAL FIRE & SAFETY	3488650			90.00
						Account Total:		90.00
9700				Trash Removal				
	10/17/17	43	REPSE	REPUBLIC SERVICES	0535-003735011			297.91
						Account Total:		297.91
9850				Janitorial Services				
	10/02/17	25	CATCLE	CATHY CLEAN LLC	1015			420.00
						Account Total:		420.00
						Section Total:		2,904.41

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	10/02/17	24	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			314.78
	10/02/17	25	CATCLE	CATHY CLEAN LLC	1015			420.00
	10/02/17	26	GLOBAL	GLOBAL FIRE & SAFETY	3488650			90.00
	10/15/17	33	TOPGUN	TOP GUN PRESSURE WASHING	86953			390.00
						Account Total:		1,214.78
						Section Total:		1,214.78

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010	Cash Checking - Operating								
	10/02/17	24	CAPITO		CAPITOL HILL MANAGEMENT CO	100117		1009	314.78
	10/02/17	25	CATCLE		CATHY CLEAN LLC	1015		1010	420.00
	10/02/17	26	GLOBAL		GLOBAL FIRE & SAFETY	3488650		1011	90.00
	10/13/17	39	DENV		DENVER WATER	092117		92117	37.26
	10/13/17	40	DENV		DENVER WATER	092117		101317	197.70
	10/15/17	33	TOPGUN		TOP GUN PRESSURE WASHING	86953		1012	390.00
	10/16/17	44	CENT		CENTURYLINK	092517		101617	160.78
	10/17/17	43	REPSE		REPUBLIC SERVICES	0535-003735011		101717	297.91
	10/23/17	42	XCEL		XCEL ENERGY	563744923		102317	463.23
	10/24/17	41	ST. PA		ST. PAUL TRAVELERS	100217		102417	532.75

Account Total: 2,904.41

Section Total: 2,904.41

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	4,508.00	.00	4,508.00	13,524.00	.00	13,524.00	.00
06355	Beginning Balance	.00	.00	.00	30,789.53	.00	30,789.53	.00
06910	Interest Income	1.65	.00	1.65	6.08	.00	6.08	.00
	Subtotal Income	4,509.65	.00	4,509.65	44,319.61	.00	44,319.61	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	900.00	.00	(900.00)	.00
07011	Administrative Expense	.00	.00	.00	235.96	.00	(235.96)	.00
07260	Postage & Mail	6.58	.00	(6.58)	15.04	.00	(15.04)	.00
07280	Insurance	532.75	.00	(532.75)	2,013.01	.00	(2,013.01)	.00
07400	Printing & Reproduction	8.20	.00	(8.20)	14.20	.00	(14.20)	.00
07450	Other Taxes & Fees	.00	.00	.00	100.00	.00	(100.00)	.00
	General & Administrative	847.53	.00	(847.53)	3,278.21	.00	(3,278.21)	.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	.00	.00	439.89	.00	(439.89)	.00
08910	Electricity	418.51	.00	(418.51)	1,293.92	.00	(1,293.92)	.00
08930	Water & Sewer	234.96	.00	(234.96)	967.61	.00	(967.61)	.00
08950	Gas	44.72	.00	(44.72)	134.11	.00	(134.11)	.00
08990	Telephone	160.78	.00	(160.78)	612.98	.00	(612.98)	.00
	Utilities	858.97	.00	(858.97)	3,448.51	.00	(3,448.51)	.00
Maintenance								
09030	Elevator Maintenance	.00	.00	.00	513.56	.00	(513.56)	.00
09145	Ext. Bldg. Maint.	390.00	.00	(390.00)	390.00	.00	(390.00)	.00
	Maintenance	390.00	.00	(390.00)	903.56	.00	(903.56)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	320.00	.00	(320.00)	.00

Madison Creek

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	
09650	Security Services	90.00	.00	(90.00)	270.00	.00	(270.00)	.00
09700	Trash Removal	297.91	.00	(297.91)	1,178.69	.00	(1,178.69)	.00
09850	Janitorial Services	420.00	.00	(420.00)	1,680.00	.00	(1,680.00)	.00
	Contract Services	807.91	.00	(807.91)	3,448.69	.00	(3,448.69)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,904.41	.00	(2,904.41)	11,078.97	.00	(11,078.97)	.00
	Current Year Net Income/(loss)	1,605.24	.00	1,605.24	33,240.64	.00	33,240.64	.00