

Maxim II Condominiums

Balance Sheet
As of 10/31/17

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Maxim II Condominiums

Report #1328 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	\$ 10,896.28
Cash Savings - Reserves	115,217.25
Dues Receivable	2,223.60
Misc. Owner Receivables	5.00
Owner Admin. Fees Receiv.	200.00
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TOTAL ASSETS	\$ 128,542.13
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 269.20
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Subtotal Current Liab.	\$ 269.20
RESERVES:	
Reserves - Unallocated	\$ 14,924.05
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Subtotal Reserves	\$ 14,924.05
EQUITY:	
Prior Year Net Inc./Loss	\$ 138,616.13
Current Year Net Income/(Loss)	(25,267.25)
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Subtotal Equity	\$ 113,348.88
TOTAL LIABILITIES & EQUITY	\$ 128,542.13
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	1770 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				840.00
							Account Total:		840.00
7250		Bank Charges							
	10/04/17	1796 CITYWI	CITYWIDE BANKS		100417				27.97
							Account Total:		27.97
7260		Postage & Mail							
	10/02/17	1770 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				6.11
							Account Total:		6.11
7400		Printing & Reproduction							
	10/02/17	1770 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				.60
							Account Total:		.60
8210		Pool Operation & Mgmt.							
	10/02/17	1774 NEPTUN	NEPTUNE POOL SPECIALISTS		5360				200.00
	10/15/17	1783 NEPTUN	NEPTUNE POOL SPECIALISTS		5530				200.00
							Account Total:		400.00
8910		Electricity							
	10/15/17	1784 XCEL	XCEL ENERGY		564088560				72.99
	10/15/17	1785 XCEL	XCEL ENERGY		564283983				297.42
							Account Total:		370.41
8930		Water & Sewer							
	10/02/17	1771 DENV	DENVER WATER		092017				610.44
							Account Total:		610.44
8950		Gas							

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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
	10/02/17	1795	SEM	CENTERPOINT ENERGY SERVICES		2905374			279.11
	10/31/17	1798	SEM	CENTERPOINT ENERGY SERVICES		2929724			390.93
							Account Total:		670.04
8990				Telephone					
	10/15/17	1779	CENT	CENTURYLINK		092517			40.05
	10/15/17	1780	CENT	CENTURYLINK		100417			56.21
							Account Total:		96.26
9110				Gen. Maint. & Repair					
	10/02/17	1775	VALV	VALVERDE PROPERTY SERVICES		497			396.14
							Account Total:		396.14
9700				Trash Removal					
	10/15/17	1778	ALPINE	ALPINE WASTE		621829			258.00
							Account Total:		258.00
9725				Recycling					
	10/15/17	1778	ALPINE	ALPINE WASTE		621829			234.00
							Account Total:		234.00
9850				Janitorial Services					
	10/02/17	1769	AFRESH	A FRESH START		22609			525.00
	10/02/17	1772	HAMILT	HAMILTON LINEN AND UNIFORM		175836			37.68
	10/02/17	1773	HAMILT	HAMILTON LINEN AND UNIFORM		178588			37.68
	10/15/17	1781	HAMILT	HAMILTON LINEN AND UNIFORM		184113			37.68
	10/15/17	1782	HAMILT	HAMILTON LINEN AND UNIFORM		181295			37.68
							Account Total:		675.72
							Section Total:		4,585.69

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010				Accounts Payable					
	10/02/17	1769	AFRESH	A FRESH START		22609			525.00
	10/02/17	1770	CAPITO	CAPITOL HILL MANAGEMENT CO		100117			846.71
	10/02/17	1771	DENV	DENVER WATER		092017			610.44
	10/02/17	1772	HAMILT	HAMILTON LINEN AND UNIFORM		175836			37.68
	10/02/17	1773	HAMILT	HAMILTON LINEN AND UNIFORM		178588			37.68
	10/02/17	1774	NEPTUN	NEPTUNE POOL SPECIALISTS		5360			200.00
	10/02/17	1775	VALV	VALVERDE PROPERTY SERVICES		497			396.14
	10/15/17	1778	ALPINE	ALPINE WASTE		621829			492.00
	10/15/17	1779	CENT	CENTURYLINK		092517			40.05
	10/15/17	1780	CENT	CENTURYLINK		100417			56.21
	10/15/17	1781	HAMILT	HAMILTON LINEN AND UNIFORM		184113			37.68
	10/15/17	1782	HAMILT	HAMILTON LINEN AND UNIFORM		181295			37.68
	10/15/17	1783	NEPTUN	NEPTUNE POOL SPECIALISTS		5530			200.00
	10/15/17	1784	XCEL	XCEL ENERGY		564088560			72.99
	10/15/17	1785	XCEL	XCEL ENERGY		564283983			297.42
							Account Total:		3,887.68
							Section Total:		3,887.68

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	1769	AFRESH	A FRESH START	22609		1997	525.00
	10/02/17	1770	CAPITO	CAPITOL HILL MANAGEMENT CO	100117		1998	846.71
	10/02/17	1771	DENV	DENVER WATER	092017		1999	610.44
	10/02/17	1772	HAMILT	HAMILTON LINEN AND UNIFORM	175836		2000	37.68
	10/02/17	1773	HAMILT	HAMILTON LINEN AND UNIFORM	178588		2000	37.68
	10/02/17	1774	NEPTUN	NEPTUNE POOL SPECIALISTS	5360		2001	200.00
	10/02/17	1795	SEM	CENTERPOINT ENERGY SERVICES	2905374		100217	279.11
	10/02/17	1775	VALV	VALVERDE PROPERTY SERVICES	497		2002	396.14
	10/04/17	1796	CITYWI	CITYWIDE BANKS	100417		100417	27.97
	10/15/17	1778	ALPINE	ALPINE WASTE	621829		2003	492.00
	10/15/17	1779	CENT	CENTURYLINK	092517		2004	40.05
	10/15/17	1780	CENT	CENTURYLINK	100417		2004	56.21
	10/15/17	1781	HAMILT	HAMILTON LINEN AND UNIFORM	184113		2005	37.68
	10/15/17	1782	HAMILT	HAMILTON LINEN AND UNIFORM	181295		2005	37.68
	10/15/17	1783	NEPTUN	NEPTUNE POOL SPECIALISTS	5530		2006	200.00
	10/15/17	1784	XCEL	XCEL ENERGY	564088560		2007	72.99
	10/15/17	1785	XCEL	XCEL ENERGY	564283983		2007	297.42
	10/31/17	1798	SEM	CENTERPOINT ENERGY SERVICES	2929724		103117	390.93

Account Total: 4,585.69

Section Total: 4,585.69

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	8,822.96	7,853.20	969.76	88,229.60	78,532.00	9,697.60	94,238.40
06315	Insurance Reimbursement	.00	.00	.00	4,582.04	.00	4,582.04	.00
06330	Special Assmt. Income	.00	276.33	(276.33)	.00	2,763.30	(2,763.30)	3,316.00
06340	Late Fee Income	.00	50.00	(50.00)	.00	500.00	(500.00)	600.00
06360	Misc. Owner Income	.00	30.00	(30.00)	10.00	300.00	(290.00)	360.00
06380	Owner Admin. Fees Income	.00	.00	.00	10.00	.00	10.00	.00
06710	movein/out income	.00	.00	.00	100.00	.00	100.00	.00
06720	Pet Registration	.00	.00	.00	150.00	.00	150.00	.00
06810	Laundry Income	94.31	110.00	(15.69)	1,295.29	1,100.00	195.29	1,320.00
06905	Parking	125.00	.00	125.00	1,150.00	.00	1,150.00	.00
06910	Interest Income	18.72	5.00	13.72	188.17	50.00	138.17	60.00
06920	Misc. Income	.00	25.00	(25.00)	.00	250.00	(250.00)	300.00
06930	Key Income	.00	.00	.00	80.00	.00	80.00	.00
Subtotal Income		9,060.99	8,349.53	711.46	95,795.10	83,495.30	12,299.80	100,194.40
EXPENSES								
General & Administrative								
07010	Management Fees	840.00	1,275.00	435.00	8,400.00	12,750.00	4,350.00	15,300.00
07011	Administrative Expense	.00	45.00	45.00	.00	450.00	450.00	540.00
07020	Accounting Fees	.00	125.00	125.00	220.00	1,250.00	1,030.00	1,500.00
07160	Legal Fees	.00	75.00	75.00	.00	750.00	750.00	900.00
07250	Bank Charges	27.97	.00	(27.97)	309.88	.00	(309.88)	.00
07260	Postage & Mail	6.11	25.00	18.89	106.40	250.00	143.60	300.00
07270	Inspections	.00	25.00	25.00	240.50	250.00	9.50	300.00
07280	Insurance	.00	766.67	766.67	10,270.67	7,666.70	(2,603.97)	9,200.00
07320	Office Supplies	.00	25.00	25.00	.00	250.00	250.00	300.00
07400	Printing & Reproduction	.60	25.00	24.40	41.76	250.00	208.24	300.00
07450	Other Taxes & Fees	.00	.00	.00	706.70	.00	(706.70)	.00
07890	Misc. G & A	.00	50.00	50.00	.00	500.00	500.00	600.00
General & Administrative		874.68	2,436.67	1,561.99	20,295.91	24,366.70	4,070.79	29,240.00
Unit Expenses								
08210	Pool Operation & Mgmt.	400.00	100.00	(300.00)	4,179.15	1,000.00	(3,179.15)	1,200.00
08220	Pool Repairs	.00	250.00	250.00	.00	2,500.00	2,500.00	3,000.00
08240	Pool Supplies	.00	100.00	100.00	.00	1,000.00	1,000.00	1,200.00
Unit Expenses		400.00	450.00	50.00	4,179.15	4,500.00	320.85	5,400.00
Site Improvement								

Maxim II Condominiums

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	
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	370.41	375.00	4.59	4,106.10	3,750.00	(356.10)	4,500.00
08930	Water & Sewer	610.44	405.00	(205.44)	5,984.09	4,050.00	(1,934.09)	4,860.00
08950	Gas	670.04	1,900.00	1,229.96	8,434.46	19,000.00	10,565.54	22,800.00
08990	Telephone	96.26	30.00	(66.26)	932.83	300.00	(632.83)	360.00
	Utilities	1,747.15	2,710.00	962.85	19,457.48	27,100.00	7,642.52	32,520.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	1,000.00	.00	(1,000.00)	.00
09015	Landscaping	.00	40.00	40.00	677.02	400.00	(277.02)	480.00
09020	Grounds Maintenance	.00	15.00	15.00	.00	150.00	150.00	180.00
09025	Sprinkler Maintenance	.00	25.00	25.00	.00	250.00	250.00	300.00
09030	Elevator Maintenance	.00	252.25	252.25	15,564.53	2,522.50	(13,042.03)	3,027.00
09090	Light Repair	.00	.00	.00	385.05	.00	(385.05)	.00
09110	Gen. Maint. & Repair	396.14	100.00	(296.14)	2,460.37	1,000.00	(1,460.37)	1,200.00
09115	Interior Maintenance	.00	75.00	75.00	.00	750.00	750.00	900.00
09145	Ext. Bldg. Maint.	.00	25.00	25.00	8,059.08	250.00	(7,809.08)	300.00
09148	Carpet Cleaning	.00	.00	.00	85.00	.00	(85.00)	.00
09149	HVAC	.00	200.00	200.00	.00	2,000.00	2,000.00	2,400.00
09155	Heating Maintenance	.00	.00	.00	1,984.13	.00	(1,984.13)	.00
09180	Plumbing Repairs - Common	.00	75.00	75.00	669.86	750.00	80.14	900.00
09190	Electrical Repairs	.00	25.00	25.00	385.00	250.00	(135.00)	300.00
09200	Janitorial Supplies	.00	20.00	20.00	.00	200.00	200.00	240.00
09210	Door Repair	.00	20.00	20.00	.00	200.00	200.00	240.00
09250	Maintenance Supplies	.00	72.50	72.50	.00	725.00	725.00	870.00
09580	Misc. Maintenance	.00	225.00	225.00	.00	2,250.00	2,250.00	2,700.00
	Maintenance	396.14	1,169.75	773.61	31,270.04	11,697.50	(19,572.54)	14,037.00
Contract Services								
09620	Elevator Maintenance Contract	.00	180.00	180.00	.00	1,800.00	1,800.00	2,160.00
09630	Boiler Maintenance Contract	.00	166.66	166.66	.00	1,666.60	1,666.60	2,000.00
09700	Trash Removal	258.00	275.00	17.00	2,624.00	2,750.00	126.00	3,300.00
09725	Recycling	234.00	.00	(234.00)	2,298.00	.00	(2,298.00)	.00
09750	Extermination	.00	30.00	30.00	.00	300.00	300.00	360.00
09800	Snow Removal	.00	25.00	25.00	236.40	250.00	13.60	300.00
09850	Janitorial Services	675.72	625.42	(50.30)	5,626.80	6,254.20	627.40	7,505.00
	Contract Services	1,167.72	1,302.08	134.36	10,785.20	13,020.80	2,235.60	15,625.00

Reserve Contributions

Maxim II Condominiums

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	
09970	Reserves - Int. Painting	.00	.00	.00	35,074.57	.00	(35,074.57)	.00
	Reserve Contributions	.00	.00	.00	35,074.57	.00	(35,074.57)	.00
	TOTAL EXPENSES	4,585.69	8,068.50	3,482.81	121,062.35	80,685.00	(40,377.35)	96,822.00
	Current Year Net Income/(loss)	4,475.30	281.03	4,194.27	(25,267.25)	2,810.30	(28,077.55)	3,372.40