

One Five Five Jackson @ C Crk

Balance Sheet
As of 10/31/17

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One Five Five Jackson @ C Crk

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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	\$ 2,313.70
Cash Savings - Reserves	28,413.58
Dues Receivable	2,740.00
R & R Violation Receivable	50.00
TOTAL ASSETS	\$ 33,517.28
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Subtotal Current Liab.	\$.00
RESERVES:	
Reserves - Interior Paint	\$ (1,630.00)
Reserves - Carpet Replac.	(6,161.44)
Subtotal Reserves	\$ (7,791.44)
EQUITY:	
Prior Year Net Inc./Loss	\$ 40,376.08
Current Year Net Income/(Loss)	932.64
Subtotal Equity	\$ 41,308.72
TOTAL LIABILITIES & EQUITY	\$ 33,517.28
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17		447	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			420.00
							Account Total:		420.00
7250		Bank Charges							
	10/12/17		468	CITYWI	CITYWIDE BANKS	101217			33.00
							Account Total:		33.00
7260		Postage & Mail							
	10/02/17		447	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			2.82
							Account Total:		2.82
8910		Electricity							
	10/02/17		449	XCEL	XCEL ENERGY	544570611			263.40
	10/02/17		450	XCEL	XCEL ENERGY	548688189			179.32
	10/02/17		451	XCEL	XCEL ENERGY	552666753			119.91
	10/02/17		452	XCEL	XCEL ENERGY	080117			132.75
	10/02/17		453	XCEL	XCEL ENERGY	560470132			128.85
	10/15/17		458	XCEL	XCEL ENERGY	564068909			101.08
							Account Total:		925.31
8930		Water & Sewer							
	10/11/17		467	DENV	DENVER WATER	091917			353.74
							Account Total:		353.74
8950		Gas							
	10/02/17		449	XCEL	XCEL ENERGY	544570611			90.04
	10/02/17		450	XCEL	XCEL ENERGY	548688189			78.75
	10/02/17		451	XCEL	XCEL ENERGY	552666753			98.08
	10/02/17		452	XCEL	XCEL ENERGY	080117			105.19
	10/02/17		453	XCEL	XCEL ENERGY	560470132			101.20
	10/15/17		458	XCEL	XCEL ENERGY	564068909			134.51
							Account Total:		607.77

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
9090		Light Repair							
	10/15/17		457	VALV	VALVERDE PROPERTY SERVICES	518			70.00
							Account Total:		70.00
9610		Lawn Maint. & Landscaping							
	10/02/17		448	HIGPLA	HIGH PLAINS LAWN SERVICE	6974			250.00
							Account Total:		250.00
9700		Trash Removal							
	10/06/17		466	WAST	WASTE CONNECTIONS	3019575			195.67
							Account Total:		195.67
9850		Janitorial Services							
	10/02/17		446	BRYANT	ED BRYANT	100117			160.00
							Account Total:		160.00
							Section Total:		3,018.31

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
Account Payable in Detail									
3010		Accounts Payable							
	10/02/17		446	BRYANT	ED BRYANT	100117			160.00
	10/02/17		447	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			422.82
	10/02/17		448	HIGPLA	HIGH PLAINS LAWN SERVICE	6974			250.00
	10/02/17		449	XCEL	XCEL ENERGY	544570611			353.44
	10/02/17		450	XCEL	XCEL ENERGY	548688189			258.07
	10/02/17		451	XCEL	XCEL ENERGY	552666753			217.99
	10/02/17		452	XCEL	XCEL ENERGY	080117			237.94
	10/02/17		453	XCEL	XCEL ENERGY	560470132			230.05
	10/15/17		457	VALV	VALVERDE PROPERTY SERVICES	518			70.00
	10/15/17		458	XCEL	XCEL ENERGY	564068909			235.59
							Account Total:		2,435.90
							Section Total:		2,435.90

A/P DISTRIBUTION TO G/L REPORT

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 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	446	BRYANT	ED BRYANT	100117		1280	160.00
	10/02/17	447	CAPITO	CAPITOL HILL MANAGEMENT CO	100117		1281	422.82
	10/02/17	448	HIGPLA	HIGH PLAINS LAWN SERVICE	6974		1282	250.00
	10/02/17	449	XCEL	XCEL ENERGY	544570611		1283	353.44
	10/02/17	450	XCEL	XCEL ENERGY	548688189		1283	258.07
	10/02/17	451	XCEL	XCEL ENERGY	552666753		1283	217.99
	10/02/17	452	XCEL	XCEL ENERGY	080117		1283	237.94
	10/02/17	453	XCEL	XCEL ENERGY	560470132		1283	230.05
	10/06/17	466	WAST	WASTE CONNECTIONS	3019575		100617	195.67
	10/11/17	467	DENV	DENVER WATER	091917		101117	353.74
	10/12/17	468	CITYWI	CITYWIDE BANKS	101217		101217	33.00
	10/15/17	457	VALV	VALVERDE PROPERTY SERVICES	518		1284	70.00
	10/15/17	458	XCEL	XCEL ENERGY	564068909		1285	235.59

Account Total: 3,018.31

Section Total: 3,018.31

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	3,328.00	3,328.00	.00	33,280.00	33,280.00	.00	39,936.00
06810	Laundry Income	.00	.00	.00	25.81	.00	25.81	.00
06910	Interest Income	2.96	.00	2.96	21.81	.00	21.81	.00
06930	Key Income	.00	.00	.00	10.00	.00	10.00	.00
Subtotal Income		3,330.96	3,328.00	2.96	33,337.62	33,280.00	57.62	39,936.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	4,200.00	4,200.00	.00	5,040.00
07011	Administrative Expense	.00	3.33	3.33	.00	33.30	33.30	40.00
07020	Accounting Fees	.00	20.83	20.83	220.00	208.30	(11.70)	250.00
07160	Legal Fees	.00	30.00	30.00	.00	300.00	300.00	360.00
07250	Bank Charges	33.00	2.50	(30.50)	33.00	25.00	(8.00)	30.00
07260	Postage & Mail	2.82	5.00	2.18	51.49	50.00	(1.49)	60.00
07270	Inspections	.00	45.00	45.00	278.83	450.00	171.17	540.00
07280	Insurance	.00	450.00	450.00	5,910.75	4,500.00	(1,410.75)	5,400.00
07400	Printing & Reproduction	.00	1.25	1.25	21.70	12.50	(9.20)	15.00
07450	Other Taxes & Fees	.00	28.33	28.33	286.51	283.30	(3.21)	340.00
General & Administrative		455.82	1,006.24	550.42	11,002.28	10,062.40	(939.88)	12,075.00
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	658.33	658.33	568.60	6,583.30	6,014.70	7,900.00
08910	Electricity	925.31	.00	(925.31)	1,256.54	.00	(1,256.54)	.00
08930	Water & Sewer	353.74	245.83	(107.91)	2,879.98	2,458.30	(421.68)	2,950.00
08950	Gas	607.77	.00	(607.77)	2,259.96	.00	(2,259.96)	.00
Utilities		1,886.82	904.16	(982.66)	6,965.08	9,041.60	2,076.52	10,850.00
Maintenance								
09015	Landscaping	.00	.00	.00	2,316.80	.00	(2,316.80)	.00
09020	Grounds Maintenance	.00	.00	.00	80.84	.00	(80.84)	.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	83.30	83.30	100.00

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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	
09090	Light Repair	70.00	29.17	(40.83)	377.30	291.70	(85.60)	350.00
09110	Gen. Maint. & Repair	.00	33.33	33.33	1,121.16	333.30	(787.86)	400.00
09115	Interior Maintenance	.00	.00	.00	2,248.99	.00	(2,248.99)	.00
09145	Ext. Bldg. Maint.	.00	108.33	108.33	956.91	1,083.30	126.39	1,300.00
09148	Carpet Cleaning	.00	.00	.00	323.00	.00	(323.00)	.00
09149	HVAC	.00	8.33	8.33	.00	83.30	83.30	100.00
09155	Heating Maintenance	.00	.00	.00	461.87	.00	(461.87)	.00
09160	Sewer Maintenance	.00	.00	.00	207.50	.00	(207.50)	.00
09180	Plumbing Repairs - Common	.00	175.00	175.00	.00	1,750.00	1,750.00	2,100.00
	Maintenance	70.00	362.49	292.49	8,094.37	3,624.90	(4,469.47)	4,350.00
Contract Services								
09610	Lawn Maint. & Landscaping	250.00	100.00	(150.00)	1,937.76	1,000.00	(937.76)	1,200.00
09650	Security Services	.00	25.00	25.00	.00	250.00	250.00	300.00
09700	Trash Removal	195.67	91.67	(104.00)	1,845.26	916.70	(928.56)	1,100.00
09750	Extermination	.00	65.00	65.00	786.44	650.00	(136.44)	780.00
09800	Snow Removal	.00	62.50	62.50	144.00	625.00	481.00	750.00
09850	Janitorial Services	160.00	300.00	140.00	1,629.79	3,000.00	1,370.21	3,600.00
	Contract Services	605.67	644.17	38.50	6,343.25	6,441.70	98.45	7,730.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,018.31	2,917.06	(101.25)	32,404.98	29,170.60	(3,234.38)	35,005.00
	Current Year Net Income/(loss)	312.65	410.94	(98.29)	932.64	4,109.40	(3,176.76)	4,931.00