

Paragon
Balance Sheet
As of 10/31/17

Page: 1

Date 11/23/17 Time:08:10:24

Paragon

Report #0201 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	\$ 201,203.53
Cash Savings - Reserves	1,038.08
Special Assmts. Receiv.	22,500.00
<hr/>	
TOTAL ASSETS	\$ 224,741.61
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 17,024.43
Current Year Net Income/(Loss)	207,717.18
<hr/>	
Subtotal Equity	\$ 224,741.61
TOTAL LIABILITIES & EQUITY	\$ 224,741.61
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	121 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			360.00
							Account Total:		360.00
7260		Postage & Mail							
	10/02/17	121 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			12.22
							Account Total:		12.22
7280		Insurance							
	10/02/17	126 COUNTR			COUNTRY MUTUAL INSURANCE COMPA	091117			470.73
							Account Total:		470.73
7400		Printing & Reproduction							
	10/02/17	121 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			5.20
							Account Total:		5.20
8910		Electricity							
	10/02/17	127 XCEL			XCEL ENERGY	561784604			156.63
							Account Total:		156.63
8930		Water & Sewer							
	10/02/17	123 DENV			DENVER WATER	091217	31st		116.32
	10/02/17	124 DENV			DENVER WATER	091217	Umatilla		226.46
							Account Total:		342.78
9145		Ext. Bldg. Maint.							
	10/02/17	122 CTCGEO			CTC GEOTEK	19250			553.50
	10/24/17	136 WESSPE			WESTERN SPECIALTY CONTRACTORS	45088			5,166.00
							Account Total:		5,719.50
9146		Garage/Carports							

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
	10/15/17	130	DEWJAC	JACOB DEWALT	100517			1,950.00
	10/15/17	132	HUSTOB	TOBY HUSKINSON	100517			1,950.00
	10/15/17	134	SCHNIC	NICOLE SCHNITZLEIN	100517			1,950.00
	10/15/17	135	WICKMA	MATTHEW WICKISER	100517			1,950.00
				Account Total:				7,800.00
9610				Lawn Maint. & Landscaping				
	10/02/17	125	FTFTLA	FROM THORNS TO FIRS	3617			66.00
	10/15/17	131	FTFTLA	FROM THORNS TO FIRS	3690			455.00
				Account Total:				521.00
9650				Security Services				
	10/15/17	128	CINTAS	CINTAS FIRE PROTECTION	OD51144433			504.97
				Account Total:				504.97
9700				Trash Removal				
	10/15/17	133	REPubL	REPUBLIC SERVICES	0535-003730983			211.10
				Account Total:				211.10
				Section Total:				16,104.13

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	121	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			377.42
	10/02/17	126	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	091117			470.73
	10/02/17	122	CTCGEO	CTC GEOTEK	19250			553.50
	10/02/17	123	DENV	DENVER WATER	091217	31st		116.32
	10/02/17	124	DENV	DENVER WATER	091217	Umatilla		226.46
	10/02/17	125	FTFTLA	FROM THORNS TO FIRS	3617			66.00
	10/02/17	127	XCEL	XCEL ENERGY	561784604			156.63
	10/15/17	128	CINTAS	CINTAS FIRE PROTECTION	OD51144433			504.97
	10/15/17	130	DEWJAC	JACOB DEWALT	100517			1,950.00
	10/15/17	131	FTFTLA	FROM THORNS TO FIRS	3690			455.00
	10/15/17	132	HUSTOB	TOBY HUSKINSON	100517			1,950.00
	10/15/17	133	REPubL	REPUBLIC SERVICES	0535-003730983			211.10
	10/15/17	134	SCHNIC	NICOLE SCHNITZLEIN	100517			1,950.00
	10/15/17	135	WICKMA	MATTHEW WICKISER	100517			1,950.00
	10/24/17	136	WESSPE	WESTERN SPECIALTY CONTRACTORS	45088			5,166.00
				Account Total:				16,104.13
				Section Total:				16,104.13

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010		Cash Checking - Operating							
	10/02/17	121 CAPITO			CAPITOL HILL MANAGEMENT CO	100117		1082	377.42
	10/02/17	126 COUNTR			COUNTRY MUTUAL INSURANCE COMPA	091117		1083	470.73
	10/02/17	122 CTCGEO			CTC GEOTEK	19250		1084	553.50
	10/02/17	123 DENV			DENVER WATER	091217	31st	1085	116.32
	10/02/17	124 DENV			DENVER WATER	091217	Umatilla	1085	226.46
	10/02/17	125 FTFTLA			FROM THORNS TO FIRS	3617		1086	66.00
	10/02/17	127 XCEL			XCEL ENERGY	561784604		1087	156.63
	10/15/17	128 CINTAS			CINTAS FIRE PROTECTION	OD51144433		1088	504.97
	10/15/17	130 DEWJAC			JACOB DEWALT	100517		1089	1,950.00
	10/15/17	131 FTFTLA			FROM THORNS TO FIRS	3690		1090	455.00
	10/15/17	132 HUSTOB			TOBY HUSKINSON	100517		1091	1,950.00
	10/15/17	133 REPUB			REPUBLIC SERVICES	0535-003730983		1092	211.10
	10/15/17	134 SCHNIC			NICOLE SCHNITZLEIN	100517		1093	1,950.00
	10/15/17	135 WICKMA			MATTHEW WICKISER	100517		1094	1,950.00
	10/24/17	136 WESSPE			WESTERN SPECIALTY CONTRACTORS	45088		1095	5,166.00

Account Total: 16,104.13

Section Total: 16,104.13

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	3,000.00	.00	3,000.00	29,750.00	.00	29,750.00	.00
06330	Special Assmt. Income	.00	.00	.00	390,000.00	.00	390,000.00	.00
06360	Misc. Owner Income	.00	.00	.00	150.00	.00	150.00	.00
	Subtotal Income	3,000.00	.00	3,000.00	419,900.00	.00	419,900.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	3,612.29	.00	(3,612.29)	.00
07160	Legal Fees	.00	.00	.00	1,202.50	.00	(1,202.50)	.00
07250	Bank Charges	.00	.00	.00	82.18	.00	(82.18)	.00
07260	Postage & Mail	12.22	.00	(12.22)	72.00	.00	(72.00)	.00
07280	Insurance	470.73	.00	(470.73)	4,974.54	.00	(4,974.54)	.00
07400	Printing & Reproduction	5.20	.00	(5.20)	9.35	.00	(9.35)	.00
07450	Other Taxes & Fees	.00	.00	.00	870.24	.00	(870.24)	.00
	General & Administrative	848.15	.00	(848.15)	10,823.10	.00	(10,823.10)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	156.63	.00	(156.63)	788.75	.00	(788.75)	.00
08930	Water & Sewer	342.78	.00	(342.78)	2,981.20	.00	(2,981.20)	.00
	Utilities	499.41	.00	(499.41)	3,769.95	.00	(3,769.95)	.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	1,860.00	.00	(1,860.00)	.00
09090	Light Repair	.00	.00	.00	70.08	.00	(70.08)	.00
09145	Ext. Bldg. Maint.	5,719.50	.00	(5,719.50)	173,510.48	.00	(173,510.48)	.00
09146	Garage/Carports	7,800.00	.00	(7,800.00)	16,200.00	.00	(16,200.00)	.00
	Maintenance	13,519.50	.00	(13,519.50)	191,640.56	.00	(191,640.56)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	521.00	.00	(521.00)	3,738.30	.00	(3,738.30)	.00

Paragon

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	504.97	.00	(504.97)	504.97	.00	(504.97)	.00
09700	Trash Removal	211.10	.00	(211.10)	674.44	.00	(674.44)	.00
09800	Snow Removal	.00	.00	.00	1,031.50	.00	(1,031.50)	.00
	Contract Services	1,237.07	.00	(1,237.07)	5,949.21	.00	(5,949.21)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	16,104.13	.00	(16,104.13)	212,182.82	.00	(212,182.82)	.00
	Current Year Net Income/(loss)	(13,104.13)	.00	(13,104.13)	207,717.18	.00	207,717.18	.00
=====								