

Parkside Flats

Balance Sheet
As of 10/31/17

Page: 1

Date 11/24/17 Time:07:59:24

Parkside Flats

Report #0416 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	\$ 21,953.50
Cash Savings - Reserves	3,196.03
Dues Receivable	456.27
Special Assmts. Receiv.	2,899.00
Misc. Owner Receivables	10.00
TOTAL ASSETS	\$ 28,514.80

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 600.00
Subtotal Current Liab.	\$ 600.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 28,472.13
Current Year Net Income/(Loss)	(557.33)
Subtotal Equity	\$ 27,914.80
TOTAL LIABILITIES & EQUITY	\$ 28,514.80

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	272 CAPITO		CAPITOL HILL MANAGEMENT CO		100117			360.00
							Account Total:		360.00
7260		Postage & Mail							
	10/02/17	272 CAPITO		CAPITOL HILL MANAGEMENT CO		100117			3.76
							Account Total:		3.76
7280		Insurance							
	10/02/17	275 LIBMUT		LIBERTY MUTUAL INSURANCE		091917			446.92
							Account Total:		446.92
7450		Other Taxes & Fees							
	10/15/17	282 MNG FI		MANAGER OF FINANCE		092817			278.09
							Account Total:		278.09
8910		Electricity							
	10/15/17	283 XCEL		XCEL ENERGY		564186775			59.96
							Account Total:		59.96
8930		Water & Sewer							
	10/02/17	274 DENV		DENVER WATER		091417			303.07
							Account Total:		303.07
8950		Gas							
	10/15/17	283 XCEL		XCEL ENERGY		564186775			100.47
							Account Total:		100.47
8990		Telephone							
	10/02/17	273 CENT		CENTURYLINK		090717			57.48

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:									57.48
9090		Light Repair							
	10/15/17		281	VALV	VALVERDE PROPERTY SERVICES	372			81.99
Account Total:									81.99
9110		Gen. Maint. & Repair							
	10/15/17		279	VALV	VALVERDE PROPERTY SERVICES	517			70.00
	10/15/17		280	VALV	VALVERDE PROPERTY SERVICES	491			70.00
Account Total:									140.00
9610		Lawn Maint. & Landscaping							
	10/15/17		277	RICLAW	RICHARDSON LAWN SERVICE	848845			340.00
Account Total:									340.00
9700		Trash Removal							
	10/15/17		278	REPUBI	REPUBLIC SERVICES	0535-003729613			227.65
Account Total:									227.65
9850		Janitorial Services							
	10/15/17		276	ANNCLE	ANN'S CLEANING SERVICE	100117			190.00
Account Total:									190.00
Section Total:									2,589.39

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
Account Payable in Detail									
3010		Accounts Payable							
	10/02/17		272	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			363.76
	10/02/17		273	CENT	CENTURYLINK	090717			57.48
	10/02/17		274	DENV	DENVER WATER	091417			303.07
	10/02/17		275	LIBMUT	LIBERTY MUTUAL INSURANCE	091917			446.92
	10/15/17		276	ANNCLE	ANN'S CLEANING SERVICE	100117			190.00
	10/15/17		282	MNG FI	MANAGER OF FINANCE	092817			278.09
	10/15/17		278	REPUBI	REPUBLIC SERVICES	0535-003729613			227.65
	10/15/17		277	RICLAW	RICHARDSON LAWN SERVICE	848845			340.00
	10/15/17		279	VALV	VALVERDE PROPERTY SERVICES	517			70.00
	10/15/17		280	VALV	VALVERDE PROPERTY SERVICES	491			70.00
	10/15/17		281	VALV	VALVERDE PROPERTY SERVICES	372			81.99
	10/15/17		283	XCEL	XCEL ENERGY	564186775			160.43
Account Total:									2,589.39
Section Total:									2,589.39

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17
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Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	10/02/17	272 CAPITO	CAPITOL HILL MANAGEMENT CO	100117	1258	363.76
	10/02/17	273 CENT	CENTURYLINK	090717	1259	57.48
	10/02/17	274 DENV	DENVER WATER	091417	1260	303.07
	10/02/17	275 LIBMUT	LIBERTY MUTUAL INSURANCE	091917	1261	446.92
	10/15/17	276 ANNCLE	ANN'S CLEANING SERVICE	100117	1262	190.00
	10/15/17	282 MNG FI	MANAGER OF FINANCE	092817	1263	278.09
	10/15/17	278 REPUBI	REPUBLIC SERVICES	0535-003729613	1264	227.65
	10/15/17	277 RICLAW	RICHARDSON LAWN SERVICE	848845	1265	340.00
	10/15/17	279 VALV	VALVERDE PROPERTY SERVICES	517	1266	70.00
	10/15/17	280 VALV	VALVERDE PROPERTY SERVICES	491	1266	70.00
	10/15/17	281 VALV	VALVERDE PROPERTY SERVICES	372	1266	81.99
	10/15/17	283 XCEL	XCEL ENERGY	564186775	1267	160.43
			Account Total:			2,589.39
			Section Total:			2,589.39

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,346.00	.00	2,346.00	23,460.00	.00	23,460.00	.00
06340	Late Fee Income	.00	.00	.00	150.00	.00	150.00	.00
06360	Misc. Owner Income	.00	.00	.00	10.00	.00	10.00	.00
06910	Interest Income	.08	.00	.08	.61	.00	.61	.00
06930	Key Income	.00	.00	.00	40.00	.00	40.00	.00
	Subtotal Income	2,346.08	.00	2,346.08	23,660.61	.00	23,660.61	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	3,600.00	.00	(3,600.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	3.76	.00	(3.76)	111.70	.00	(111.70)	.00
07270	Inspections	.00	.00	.00	166.25	.00	(166.25)	.00
07280	Insurance	446.92	.00	(446.92)	4,726.16	.00	(4,726.16)	.00
07400	Printing & Reproduction	.00	.00	.00	4.55	.00	(4.55)	.00
07450	Other Taxes & Fees	278.09	.00	(278.09)	556.18	.00	(556.18)	.00
	General & Administrative	1,088.77	.00	(1,088.77)	9,384.84	.00	(9,384.84)	.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	59.96	.00	(59.96)	559.53	.00	(559.53)	.00
08930	Water & Sewer	303.07	.00	(303.07)	2,144.93	.00	(2,144.93)	.00
08950	Gas	100.47	.00	(100.47)	1,865.61	.00	(1,865.61)	.00
08990	Telephone	57.48	.00	(57.48)	567.56	.00	(567.56)	.00
	Utilities	520.98	.00	(520.98)	5,137.63	.00	(5,137.63)	.00
Maintenance								
09090	Light Repair	81.99	.00	(81.99)	256.46	.00	(256.46)	.00
09110	Gen. Maint. & Repair	140.00	.00	(140.00)	391.27	.00	(391.27)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	366.89	.00	(366.89)	.00
09148	Carpet Cleaning	.00	.00	.00	366.00	.00	(366.00)	.00
09155	Heating Maintenance	.00	.00	.00	101.50	.00	(101.50)	.00

Parkside Flats

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	
09160	Sewer Maintenance	.00	.00	.00	1,193.00	.00	(1,193.00)	.00
	Maintenance	221.99	.00	(221.99)	2,675.12	.00	(2,675.12)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	340.00	.00	(340.00)	1,991.40	.00	(1,991.40)	.00
09700	Trash Removal	227.65	.00	(227.65)	2,208.95	.00	(2,208.95)	.00
09800	Snow Removal	.00	.00	.00	705.00	.00	(705.00)	.00
09850	Janitorial Services	190.00	.00	(190.00)	2,115.00	.00	(2,115.00)	.00
	Contract Services	757.65	.00	(757.65)	7,020.35	.00	(7,020.35)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,589.39	.00	(2,589.39)	24,217.94	.00	(24,217.94)	.00
	Current Year Net Income/(loss)	(243.31)	.00	(243.31)	(557.33)	.00	(557.33)	.00