

The Clarkson on 16th

Balance Sheet
As of 10/31/17

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The Clarkson on 16th

Report #0519 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	\$ 3,473.96
Cash Savings - Reserves	16,831.98
Dues Receivable	41.96
Special Assmts. Receiv.	1,097.60
Late Fees Receivable	350.00
Misc. Owner Receivables	1,519.00
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TOTAL ASSETS	\$ 23,314.50
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 23,647.55
Current Year Net Income/(Loss)	(333.05)
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Subtotal Equity	\$ 23,314.50
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 23,314.50
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	320 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			330.00
							Account Total:		330.00
7260		Postage & Mail							
	10/02/17	320 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			1.88
							Account Total:		1.88
7280		Insurance							
	10/02/17	324 ST. PA			ST. PAUL TRAVELERS	092617			509.25
	10/18/17	340 ST. PA			ST. PAUL TRAVELERS	101817			509.25
							Account Total:		1,018.50
7400		Printing & Reproduction							
	10/02/17	320 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			1.20
							Account Total:		1.20
7450		Other Taxes & Fees							
	10/02/17	323 MNG FI			MANAGER OF FINANCE	091417			218.47
							Account Total:		218.47
8910		Electricity							
	10/10/17	338 XCEL			XCEL ENERGY	561985071			92.78
							Account Total:		92.78
8930		Water & Sewer							
	10/06/17	337 DENV			DENVER WATER	091417			300.48
							Account Total:		300.48
8950		Gas							
	10/10/17	338 XCEL			XCEL ENERGY	561985071			83.37

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		83.37
9180		Plumbing Repairs - Common							
	10/02/17		321	CHOICE	CHOICE MECHANICAL	20005			347.63
							Account Total:		347.63
9610		Lawn Maint. & Landscaping							
	10/02/17		322	HIGPLA	HIGH PLAINS LAWN SERVICE	7027			145.00
							Account Total:		145.00
9700		Trash Removal							
	10/17/17		339	WASMAN	WASTE MANAGEMENT	100117			154.90
							Account Total:		154.90
9850		Janitorial Services							
	10/02/17		319	BRYANT	ED BRYANT	100117			160.00
							Account Total:		160.00
							Section Total:		2,854.21

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		319	BRYANT	ED BRYANT	100117			160.00
	10/02/17		320	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			333.08
	10/02/17		321	CHOICE	CHOICE MECHANICAL	20005			347.63
	10/02/17		322	HIGPLA	HIGH PLAINS LAWN SERVICE	7027			145.00
	10/02/17		323	MNG FI	MANAGER OF FINANCE	091417			218.47
	10/02/17		324	ST. PA	ST. PAUL TRAVELERS	092617			509.25
							Account Total:		1,713.43
							Section Total:		1,713.43

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17
 Ending vendor #: "Last" Ending date: 10/31/17

Account #	Description		Name	Invoice #	Reference	Chk #	Amount
	Date	Vchr-#	Vend-#				
A/P Checks in Detail							
1010	Cash Checking - Operating						
	10/02/17	319	BRYANT	ED BRYANT	100117	1168	160.00
	10/02/17	320	CAPITO	CAPITOL HILL MANAGEMENT CO	100117	1169	333.08
	10/02/17	321	CHOICE	CHOICE MECHANICAL	20005	1170	347.63
	10/02/17	322	HIGPLA	HIGH PLAINS LAWN SERVICE	7027	1171	145.00
	10/02/17	323	MNG FI	MANAGER OF FINANCE	091417	1172	218.47
	10/02/17	324	ST. PA	ST. PAUL TRAVELERS	092617	1173	509.25
	10/06/17	337	DENV	DENVER WATER	091417	100617	300.48
	10/10/17	338	XCEL	XCEL ENERGY	561985071	101017	176.15
	10/17/17	339	WASMAN	WASTE MANAGEMENT	100117	101717	154.90
	10/18/17	340	ST. PA	ST. PAUL TRAVELERS	101817	101817	509.25

Account Total: 2,854.21

Section Total: 2,854.21

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,508.10	2,508.09	.01	25,081.00	25,080.90	.10	30,097.10
06315	Insurance Reimbursement	.00	.00	.00	13,129.52	.00	13,129.52	.00
06325	Reserve income	.00	228.01	(228.01)	.00	2,280.10	(2,280.10)	2,736.10
06340	Late Fee Income	.00	.00	.00	375.00	.00	375.00	.00
06360	Misc. Owner Income	.00	.00	.00	420.00	.00	420.00	.00
06810	Laundry Income	.00	.00	.00	219.43	.00	219.43	.00
06910	Interest Income	1.39	.00	1.39	11.46	.00	11.46	.00
06940	Water/Sewer Reimbursement	35.00	.00	35.00	400.00	.00	400.00	.00
	Subtotal Income	2,544.49	2,736.10	(191.61)	39,636.41	27,361.00	12,275.41	32,833.20
EXPENSES								
General & Administrative								
07010	Management Fees	330.00	330.00	.00	3,300.00	3,300.00	.00	3,960.00
07020	Accounting Fees	.00	18.33	18.33	220.00	183.30	(36.70)	220.00
07250	Bank Charges	.00	4.58	4.58	66.00	45.80	(20.20)	55.00
07260	Postage & Mail	1.88	.00	(1.88)	53.59	.00	(53.59)	.00
07270	Inspections	.00	16.67	16.67	71.50	166.70	95.20	200.00
07280	Insurance	1,018.50	472.92	(545.58)	5,498.09	4,729.20	(768.89)	5,675.00
07400	Printing & Reproduction	1.20	.00	(1.20)	17.05	.00	(17.05)	.00
07450	Other Taxes & Fees	218.47	42.08	(176.39)	481.94	420.80	(61.14)	505.00
	General & Administrative	1,570.05	884.58	(685.47)	9,708.17	8,845.80	(862.37)	10,615.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	2,125.00	.00	(2,125.00)	.00
08090	Repairs - Units	.00	.00	.00	16,544.64	.00	(16,544.64)	.00
	Unit Expenses	.00	.00	.00	18,669.64	.00	(18,669.64)	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	463.64	.00	(463.64)	.00
	Site Improvement	.00	.00	.00	463.64	.00	(463.64)	.00
Utilities								
08905	Electricity & Gas	.00	180.00	180.00	.00	1,800.00	1,800.00	2,160.00
08910	Electricity	92.78	.00	(92.78)	877.50	.00	(877.50)	.00
08930	Water & Sewer	300.48	208.33	(92.15)	3,013.97	2,083.30	(930.67)	2,500.00
08950	Gas	83.37	.00	(83.37)	844.26	.00	(844.26)	.00
	Utilities	476.63	388.33	(88.30)	4,735.73	3,883.30	(852.43)	4,660.00

The Clarkson on 16th

Income/Expense Statement
 Period: 10/01/17 to 10/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Maintenance								
09025	Sprinkler Maintenance	.00	16.67	16.67	.00	166.70	166.70	200.00
09090	Light Repair	.00	.00	.00	130.98	.00	(130.98)	.00
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	2,500.00	2,500.00	3,000.00
09140	Roof Repairs	.00	.00	.00	360.00	.00	(360.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	938.73	.00	(938.73)	.00
09148	Carpet Cleaning	.00	.00	.00	100.00	.00	(100.00)	.00
09180	Plumbing Repairs - Common	347.63	.00	(347.63)	347.63	.00	(347.63)	.00
09190	Electrical Repairs	.00	.00	.00	143.00	.00	(143.00)	.00
	Maintenance	347.63	266.67	(80.96)	2,020.34	2,666.70	646.36	3,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	145.00	53.33	(91.67)	952.35	533.30	(419.05)	640.00
09700	Trash Removal	154.90	413.50	258.60	1,635.59	4,135.00	2,499.41	4,962.00
09750	Extermination	.00	72.00	72.00	.00	720.00	720.00	864.00
09800	Snow Removal	.00	41.67	41.67	184.00	416.70	232.70	500.00
09850	Janitorial Services	160.00	160.00	.00	1,600.00	1,600.00	.00	1,920.00
	Contract Services	459.90	740.50	280.60	4,371.94	7,405.00	3,033.06	8,886.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,854.21	2,280.08	(574.13)	39,969.46	22,800.80	(17,168.66)	27,361.00
	Current Year Net Income/(loss)	(309.72)	456.02	(765.74)	(333.05)	4,560.20	(4,893.25)	5,472.20