

Townhomes at 1050 HOA

Balance Sheet
As of 10/31/17

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Townhomes at 1050 HOA

Report #0672 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	\$ 3,219.20
Cash Savings - Reserves	10,338.37
Dues Receivable	2,912.50
R & R Violation Receivable	50.00
Late Fees Receivable	325.00
Work Order Receivable	270.00
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TOTAL ASSETS	\$ 17,115.07
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 700.00
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Subtotal Current Liab.	\$ 700.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 16,487.08
Current Year Net Income/(Loss)	(72.01)
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Subtotal Equity	\$ 16,415.07
TOTAL LIABILITIES & EQUITY	\$ 17,115.07
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	287 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				180.00
							Account Total:		180.00
7260		Postage & Mail							
	10/02/17	287 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				1.88
							Account Total:		1.88
7280		Insurance							
	10/04/17	299 FARMER	FARMERS INSURANCE		091417				391.58
							Account Total:		391.58
7450		Other Taxes & Fees							
	10/02/17	287 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				10.00
							Account Total:		10.00
8910		Electricity							
	10/15/17	292 XCEL	XCEL ENERGY		564162274				24.29
							Account Total:		24.29
8930		Water & Sewer							
	10/02/17	288 DENV	DENVER WATER		092017				192.84
							Account Total:		192.84
9015		Landscaping							
	10/15/17	290 COPPER	COPPERLEAF		1299				457.00
							Account Total:		457.00
9610		Lawn Maint. & Landscaping							
	10/02/17	289 HIGPLA	HIGH PLAINS LAWN SERVICE		7158				94.00
	10/15/17	291 KILLIO	MICHAEL KILLION		071017				73.41

A/P DISTRIBUTION TO G/L REPORT

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Ending vendor #: "Last"

Starting date: 10/01/17
Ending date: 10/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
									Account Total: 167.41
									Section Total: 1,425.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 10/01/17
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	287	CAPITO		CAPITOL HILL MANAGEMENT CO	100117			191.88
	10/02/17	288	DENV		DENVER WATER	092017			192.84
	10/02/17	289	HIGPLA		HIGH PLAINS LAWN SERVICE	7158			94.00
	10/15/17	290	COPPER		COPPERLEAF	1299			457.00
	10/15/17	291	KILLIO		MICHAEL KILLION	071017			73.41
	10/15/17	292	XCEL		XCEL ENERGY	564162274			24.29
									Account Total: 1,033.42
									Section Total: 1,033.42

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	287	CAPITO		CAPITOL HILL MANAGEMENT CO	100117		1244	191.88
	10/02/17	288	DENV		DENVER WATER	092017		1245	192.84
	10/02/17	289	HIGPLA		HIGH PLAINS LAWN SERVICE	7158		1246	94.00
	10/04/17	299	FARMER		FARMERS INSURANCE	091417		100417	391.58
	10/15/17	290	COPPER		COPPERLEAF	1299		1247	457.00
	10/15/17	291	KILLIO		MICHAEL KILLION	071017		1248	73.41
	10/15/17	292	XCEL		XCEL ENERGY	564162274		1249	24.29

Account Total: 1,425.00

Section Total: 1,425.00

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	1,050.00	.00	1,050.00	10,500.00	.00	10,500.00	.00
06315	Insurance Reimbursement	.00	.00	.00	184.00	.00	184.00	.00
06340	Late Fee Income	50.00	.00	50.00	50.00	.00	50.00	.00
06910	Interest Income	.27	.00	.27	2.59	.00	2.59	.00
Subtotal Income		1,100.27	.00	1,100.27	10,736.59	.00	10,736.59	.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	.00	(180.00)	1,800.00	.00	(1,800.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	1.88	.00	(1.88)	53.03	.00	(53.03)	.00
07280	Insurance	391.58	.00	(391.58)	3,688.34	.00	(3,688.34)	.00
07400	Printing & Reproduction	.00	.00	.00	1.05	.00	(1.05)	.00
07450	Other Taxes & Fees	10.00	.00	(10.00)	250.62	.00	(250.62)	.00
General & Administrative		583.46	.00	(583.46)	6,013.04	.00	(6,013.04)	.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	24.29	.00	(24.29)	212.49	.00	(212.49)	.00
08930	Water & Sewer	192.84	.00	(192.84)	1,712.12	.00	(1,712.12)	.00
Utilities		217.13	.00	(217.13)	1,924.61	.00	(1,924.61)	.00
Maintenance								
09015	Landscaping	457.00	.00	(457.00)	546.21	.00	(546.21)	.00
09090	Light Repair	.00	.00	.00	26.72	.00	(26.72)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	532.00	.00	(532.00)	.00
09160	Sewer Maintenance	.00	.00	.00	65.00	.00	(65.00)	.00
Maintenance		457.00	.00	(457.00)	1,169.93	.00	(1,169.93)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	167.41	.00	(167.41)	1,582.02	.00	(1,582.02)	.00

Townhomes at 1050 HOA

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	
09800	Snow Removal	.00	.00	.00	119.00	.00	(119.00)	.00
	Contract Services	167.41	.00	(167.41)	1,701.02	.00	(1,701.02)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,425.00	.00	(1,425.00)	10,808.60	.00	(10,808.60)	.00
	Current Year Net Income/(loss)	(324.73)	.00	(324.73)	(72.01)	.00	(72.01)	.00