

Washington Place 1 & 2

Balance Sheet
As of 10/31/17

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Washington Place 1 & 2

Report #0944 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	\$ 4,179.75
Cash Savings - Reserves	12,079.67
Dues Receivable	868.98
Misc. Owner Receivables	17.88
TOTAL ASSETS	\$ 17,146.28

LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ (1,720.74)
Prepaid Owner Assessments	2,188.93
Subtotal Current Liab.	\$ 468.19
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 2,033.40
Contrib. Capital - Owners	10,324.42
Current Year Net Income/(Loss)	4,320.27
Subtotal Equity	\$ 16,678.09
TOTAL LIABILITIES & EQUITY	\$ 17,146.28

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	1398 CAPITO	CAPITOL HILL MANAGEMENT CO			100117			420.00
							Account Total:		420.00
7250		Bank Charges							
	10/04/17	1427 CITYWI	CITYWIDE BANKS			100417			27.50
							Account Total:		27.50
7260		Postage & Mail							
	10/02/17	1398 CAPITO	CAPITOL HILL MANAGEMENT CO			100117			5.17
							Account Total:		5.17
7280		Insurance							
	10/02/17	1396 ACUITY	ACUITY			100117			851.00
							Account Total:		851.00
7450		Other Taxes & Fees							
	10/02/17	1404 MNG FI	MANAGER OF FINANCE			091417	1641		207.17
	10/02/17	1405 MNG FI	MANAGER OF FINANCE			091417	1661		220.19
							Account Total:		427.36
8910		Electricity							
	10/12/17	1430 XCEL	XCEL ENERGY			562547587			199.35
							Account Total:		199.35
8930		Water & Sewer							
	10/06/17	1428 DENV	DENVER WATER			091417	1641		200.88
	10/06/17	1429 DENV	DENVER WATER			091417			202.51
							Account Total:		403.39
8990		Telephone							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	10/02/17	1399	CENT	CENTURYLINK	091017			93.93
	10/02/17	1400	CENT	CENTURYLINK	091017			38.76
	10/02/17	1401	CENT	CENTURYLINK	091317			51.35
	10/03/17	1425	CENT	CENTURYLINK	091317			38.76
	10/03/17	1426	CENT	CENTURYLINK	100317			38.76
	10/15/17	1407	CENT	CENTURYLINK	100417			36.45
						Account Total:		298.01
9147				Garage Door Maintenance				
	10/02/17	1403	COLORA	COLORADO GARAGE DOOR SERVICE	105591			174.11
						Account Total:		174.11
9610				Lawn Maint. & Landscaping				
	10/02/17	1402	HIGPLA	HIGH PLAINS LAWN SERVICE	7028			190.00
						Account Total:		190.00
9700				Trash Removal				
	10/15/17	1408	FRONTR	FRONT RANGE DISPOSAL INC	093017	1661		76.00
	10/15/17	1409	FRONTR	FRONT RANGE DISPOSAL INC	093017	1641		76.00
						Account Total:		152.00
9850				Janitorial Services				
	10/02/17	1397	BRYANT	ED BRYANT	100117			60.00
						Account Total:		60.00
						Section Total:		3,207.89

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	10/02/17	1396	ACUITY	ACUITY	100117			851.00
	10/02/17	1397	BRYANT	ED BRYANT	100117			60.00
	10/02/17	1398	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			425.17
	10/02/17	1399	CENT	CENTURYLINK	091017			93.93
	10/02/17	1400	CENT	CENTURYLINK	091017			38.76
	10/02/17	1401	CENT	CENTURYLINK	091317			51.35
	10/02/17	1403	COLORA	COLORADO GARAGE DOOR SERVICE	105591			174.11
	10/02/17	1402	HIGPLA	HIGH PLAINS LAWN SERVICE	7028			190.00
	10/02/17	1404	MNG FI	MANAGER OF FINANCE	091417	1641		207.17
	10/02/17	1405	MNG FI	MANAGER OF FINANCE	091417	1661		220.19
	10/15/17	1407	CENT	CENTURYLINK	100417			36.45
	10/15/17	1408	FRONTR	FRONT RANGE DISPOSAL INC	093017	1661		76.00
	10/15/17	1409	FRONTR	FRONT RANGE DISPOSAL INC	093017	1641		76.00
						Account Total:		2,500.13
						Section Total:		2,500.13

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Description		Invoice #	Reference	Chk #	Amount	
Account #	Date	Vchr-# Vnd-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail							
1010	Cash Checking - Operating						
10/02/17	1396	ACUITY	ACUITY	100117		1648	851.00
10/02/17	1397	BRYANT	ED BRYANT	100117		1649	60.00
10/02/17	1398	CAPITO	CAPITOL HILL MANAGEMENT CO	100117		1650	425.17
10/02/17	1399	CENT	CENTURYLINK	091017		1651	93.93
10/02/17	1400	CENT	CENTURYLINK	091017		1651	38.76
10/02/17	1401	CENT	CENTURYLINK	091317		1651	51.35
10/02/17	1403	COLORA	COLORADO GARAGE DOOR SERVICE	105591		1652	174.11
10/02/17	1402	HIGPLA	HIGH PLAINS LAWN SERVICE	7028		1653	190.00
10/02/17	1404	MNG FI	MANAGER OF FINANCE	091417	1641	1654	207.17
10/02/17	1405	MNG FI	MANAGER OF FINANCE	091417	1661	1655	220.19
10/03/17	1425	CENT	CENTURYLINK	091317		100317	38.76
10/03/17	1426	CENT	CENTURYLINK	100317		100317	38.76
10/04/17	1427	CITYWI	CITYWIDE BANKS	100417		100417	27.50
10/06/17	1428	DENV	DENVER WATER	091417	1641	100617	200.88
10/06/17	1429	DENV	DENVER WATER	091417		100617	202.51
10/12/17	1430	XCEL	XCEL ENERGY	562547587		101217	199.35
10/15/17	1407	CENT	CENTURYLINK	100417		1656	36.45
10/15/17	1408	FRONTR	FRONT RANGE DISPOSAL INC	093017	1661	1657	76.00
10/15/17	1409	FRONTR	FRONT RANGE DISPOSAL INC	093017	1641	1657	76.00
Account Total:							3,207.89
Section Total:							3,207.89

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	4,048.00	3,218.00	830.00	40,480.00	32,180.00	8,300.00	38,616.00
06340	Late Fee Income	.00	.00	.00	200.00	.00	200.00	.00
06910	Interest Income	1.00	.00	1.00	3.46	.00	3.46	.00
Subtotal Income		4,049.00	3,218.00	831.00	40,683.46	32,180.00	8,503.46	38,616.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	4,200.00	4,200.00	.00	5,040.00
07020	Accounting Fees	.00	18.75	18.75	220.00	187.50	(32.50)	225.00
07250	Bank Charges	27.50	.00	(27.50)	351.67	.00	(351.67)	.00
07260	Postage & Mail	5.17	6.25	1.08	66.66	62.50	(4.16)	75.00
07270	Inspections	.00	42.50	42.50	165.00	425.00	260.00	510.00
07280	Insurance	851.00	333.33	(517.67)	9,461.60	3,333.30	(6,128.30)	4,000.00
07320	Office Supplies	.00	12.50	12.50	.00	125.00	125.00	150.00
07400	Printing & Reproduction	.00	12.50	12.50	1.41	125.00	123.59	150.00
07450	Other Taxes & Fees	427.36	38.17	(389.19)	894.72	381.70	(513.02)	458.00
General & Administrative		1,731.03	884.00	(847.03)	15,361.06	8,840.00	(6,521.06)	10,608.00
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	199.35	350.00	150.65	1,799.35	3,500.00	1,700.65	4,200.00
08930	Water & Sewer	403.39	250.00	(153.39)	3,394.41	2,500.00	(894.41)	3,000.00
08990	Telephone	298.01	250.00	(48.01)	2,682.19	2,500.00	(182.19)	3,000.00
Utilities		900.75	850.00	(50.75)	7,875.95	8,500.00	624.05	10,200.00
Maintenance								
09010	Tree/Lawn Maint.	.00	125.00	125.00	450.00	1,250.00	800.00	1,500.00
09020	Grounds Maintenance	.00	20.83	20.83	.00	208.30	208.30	250.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	83.30	83.30	100.00
09090	Light Repair	.00	75.00	75.00	.00	750.00	750.00	900.00
09110	Gen. Maint. & Repair	.00	83.33	83.33	657.27	833.30	176.03	1,000.00
09140	Roof Repairs	.00	104.17	104.17	.00	1,041.70	1,041.70	1,250.00

Washington Place 1 & 2

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	
09145	Ext. Bldg. Maint.	.00	25.00	25.00	173.00	250.00	77.00	300.00
09147	Garage Door Maintenance	174.11	62.50	(111.61)	886.24	625.00	(261.24)	750.00
09160	Sewer Maintenance	.00	.00	.00	650.00	.00	(650.00)	.00
	Maintenance	174.11	504.16	330.05	2,816.51	5,041.60	2,225.09	6,050.00
Contract Services								
09610	Lawn Maint. & Landscaping	190.00	250.00	60.00	2,063.61	2,500.00	436.39	3,000.00
09650	Security Services	.00	137.50	137.50	4,750.56	1,375.00	(3,375.56)	1,650.00
09700	Trash Removal	152.00	116.67	(35.33)	1,443.00	1,166.70	(276.30)	1,400.00
09750	Extermination	.00	12.50	12.50	475.00	125.00	(350.00)	150.00
09800	Snow Removal	.00	125.00	125.00	977.50	1,250.00	272.50	1,500.00
09850	Janitorial Services	60.00	.00	(60.00)	600.00	.00	(600.00)	.00
	Contract Services	402.00	641.67	239.67	10,309.67	6,416.70	(3,892.97)	7,700.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	(322.50)	(322.50)	.00	(3,225.00)	(3,225.00)	(3,870.00)
	Reserve Contributions	.00	(322.50)	(322.50)	.00	(3,225.00)	(3,225.00)	(3,870.00)
	TOTAL EXPENSES	3,207.89	2,557.33	(650.56)	36,363.19	25,573.30	(10,789.89)	30,688.00
	Current Year Net Income/(loss)	841.11	660.67	180.44	4,320.27	6,606.70	(2,286.43)	7,928.00