

1415 Steel Condominiums HOA

Balance Sheet
As of 12/31/17

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1415 Steel Condominiums HOA

Report #0602 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
Ending vendor #: "Last" Ending date: 12/31/17

ASSETS	
Cash Checking - Operating	\$ 5,949.59
Cash Savings - Reserves	10,320.75
Dues Receivable	350.50
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TOTAL ASSETS	\$ 16,620.84
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 734.00
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Subtotal Current Liab.	\$ 734.00
 RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
 EQUITY:	
Prior Year Net Inc./Loss	\$ 15,456.39
Current Year Net Income/(Loss)	430.45
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Subtotal Equity	\$ 15,886.84
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 16,620.84
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17	400 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				240.00
							Account Total:		240.00
7260		Postage & Mail							
	12/01/17	400 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				4.70
							Account Total:		4.70
7280		Insurance							
	12/15/17	403 AMFAM	AMERICAN FAMILY		121117				264.83
							Account Total:		264.83
7400		Printing & Reproduction							
	12/01/17	400 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				.20
							Account Total:		.20
8910		Electricity							
	12/15/17	404 XCEL	XCEL ENERGY		571439048				60.34
							Account Total:		60.34
8930		Water & Sewer							
	12/01/17	401 DENV	DENVER WATER		111717				168.44
							Account Total:		168.44
8950		Gas							
	12/15/17	404 XCEL	XCEL ENERGY		571439048				234.76
							Account Total:		234.76
9090		Light Repair							
	12/01/17	399 BRYANT	ED BRYANT		120117				2.79

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		2.79
9700		Trash Removal							
	12/01/17	402 WAST		WASTE CONNECTIONS		3061857			193.57
							Account Total:		193.57
9850		Janitorial Services							
	12/01/17	399 BRYANT		ED BRYANT		120117			90.00
							Account Total:		90.00
							Section Total:		1,259.63

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		1,259.63
		Account Payable in Detail							
3010		Accounts Payable							
	12/01/17	399 BRYANT		ED BRYANT		120117			92.79
	12/01/17	400 CAPITO		CAPITOL HILL MANAGEMENT CO		120117			244.90
	12/01/17	401 DENV		DENVER WATER		111717			168.44
	12/01/17	402 WAST		WASTE CONNECTIONS		3061857			193.57
	12/15/17	403 AMFAM		AMERICAN FAMILY		121117			264.83
	12/15/17	404 XCEL		XCEL ENERGY		571439048			295.10
							Account Total:		1,259.63
							Section Total:		1,259.63

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Description		Name	Invoice #	Reference	Chk #	Amount
	Date	Vchr-#	Vend-#				
A/P Checks in Detail							
1010	Cash Checking - Operating						
	12/01/17	399	BRYANT	ED BRYANT	120117	1367	92.79
	12/01/17	400	CAPITO	CAPITOL HILL MANAGEMENT CO	120117	1368	244.90
	12/01/17	401	DENV	DENVER WATER	111717	1369	168.44
	12/01/17	402	WAST	WASTE CONNECTIONS	3061857	1370	193.57
	12/15/17	403	AMFAM	AMERICAN FAMILY	121117	1371	264.83
	12/15/17	404	XCEL	XCEL ENERGY	571439048	1372	295.10

Account Total: 1,259.63

Section Total: 1,259.63

Income/Expense Statement
 Period: 12/01/17 to 12/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,501.00	.00	2,501.00	26,367.00	.00	26,367.00	.00
06330	Special Assmt. Income	.00	.00	.00	(105.00)	.00	(105.00)	.00
06360	Misc. Owner Income	.00	.00	.00	1,190.00	.00	1,190.00	.00
06910	Interest Income	.25	.00	.25	2.33	.00	2.33	.00
Subtotal Income		2,501.25	.00	2,501.25	27,454.33	.00	27,454.33	.00
EXPENSES								
General & Administrative								
07010	Management Fees	240.00	.00	(240.00)	2,880.00	.00	(2,880.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	4.70	.00	(4.70)	88.41	.00	(88.41)	.00
07270	Inspections	.00	.00	.00	224.00	.00	(224.00)	.00
07280	Insurance	264.83	.00	(264.83)	3,452.00	.00	(3,452.00)	.00
07400	Printing & Reproduction	.20	.00	(.20)	7.65	.00	(7.65)	.00
07450	Other Taxes & Fees	.00	.00	.00	440.04	.00	(440.04)	.00
General & Administrative		509.73	.00	(509.73)	7,312.10	.00	(7,312.10)	.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	60.34	.00	(60.34)	726.18	.00	(726.18)	.00
08930	Water & Sewer	168.44	.00	(168.44)	2,166.53	.00	(2,166.53)	.00
08950	Gas	234.76	.00	(234.76)	2,308.27	.00	(2,308.27)	.00
Utilities		463.54	.00	(463.54)	5,200.98	.00	(5,200.98)	.00
Maintenance								
09090	Light Repair	2.79	.00	(2.79)	14.16	.00	(14.16)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	124.11	.00	(124.11)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	7,425.00	.00	(7,425.00)	.00
Maintenance		2.79	.00	(2.79)	7,563.27	.00	(7,563.27)	.00
Contract Services								

1415 Steel Condominiums HOA

Income/Expense Statement
 Period: 12/01/17 to 12/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	.00	.00	.00	1,931.91	.00	(1,931.91)	.00
09700	Trash Removal	193.57	.00	(193.57)	2,290.62	.00	(2,290.62)	.00
09750	Extermination	.00	.00	.00	825.00	.00	(825.00)	.00
09800	Snow Removal	.00	.00	.00	820.00	.00	(820.00)	.00
09850	Janitorial Services	90.00	.00	(90.00)	1,080.00	.00	(1,080.00)	.00
	Contract Services	283.57	.00	(283.57)	6,947.53	.00	(6,947.53)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,259.63	.00	(1,259.63)	27,023.88	.00	(27,023.88)	.00
	Current Year Net Income/(loss)	1,241.62	.00	1,241.62	430.45	.00	430.45	.00