

1415 Steel Condominiums HOA

Balance Sheet
As of 11/30/17

Page: 1

Date 12/29/17 Time:10:59:33

1415 Steel Condominiums HOA

Report #0589 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
Ending vendor #: "Last" Ending date: 11/30/17

ASSETS	
Cash Checking - Operating	\$ 5,758.72
Cash Savings - Reserves	10,320.50
Dues Receivable	350.50
<hr/>	
TOTAL ASSETS	\$ 16,429.72
<hr/>	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,784.50
<hr/>	
Subtotal Current Liab.	\$ 1,784.50
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 15,456.39
Current Year Net Income/(Loss)	(811.17)
<hr/>	
Subtotal Equity	\$ 14,645.22
TOTAL LIABILITIES & EQUITY	\$ 16,429.72
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	389 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			240.00
							Account Total:		240.00
7260		Postage & Mail							
	11/01/17	389 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			2.35
							Account Total:		2.35
7280		Insurance							
	11/01/17	388 AMFAM			AMERICAN FAMILY	101017			267.33
	11/15/17	395 AMFAM			AMERICAN FAMILY	111017			267.33
							Account Total:		534.66
8910		Electricity							
	11/15/17	398 XCEL			XCEL ENERGY	567661353			53.15
							Account Total:		53.15
8930		Water & Sewer							
	11/01/17	390 DENV			DENVER WATER	101817			176.57
							Account Total:		176.57
8950		Gas							
	11/15/17	398 XCEL			XCEL ENERGY	567661353			173.78
							Account Total:		173.78
9090		Light Repair							
	11/01/17	391 BRYANT			ED BRYANT	110117			8.58
							Account Total:		8.58
9145		Ext. Bldg. Maint.							
	11/15/17	396 MASONA			MASONARY AND CONCRETE WORKS	012816-37-02			2,300.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		2,300.00
9610				Lawn Maint. & Landscaping				
	11/01/17	392	METMCM	METRO MCM INC	5204			65.00
						Account Total:		65.00
9700				Trash Removal				
	11/01/17	394	WAST	WASTE CONNECTIONS	3041735			193.57
						Account Total:		193.57
9750				Extermination				
	11/01/17	393	SPRAGU	SPRAGUE PEST SOLUTIONS	3329619			75.00
	11/15/17	397	SPRAGU	SPRAGUE PEST SOLUTIONS	3355776			75.00
						Account Total:		150.00
9850				Janitorial Services				
	11/01/17	391	BRYANT	ED BRYANT	110117			90.00
						Account Total:		90.00
						Section Total:		3,987.66

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	11/01/17	388	AMFAM	AMERICAN FAMILY	101017			267.33
	11/01/17	391	BRYANT	ED BRYANT	110117			98.58
	11/01/17	389	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			242.35
	11/01/17	390	DENV	DENVER WATER	101817			176.57
	11/01/17	392	METMCM	METRO MCM INC	5204			65.00
	11/01/17	393	SPRAGU	SPRAGUE PEST SOLUTIONS	3329619			75.00
	11/01/17	394	WAST	WASTE CONNECTIONS	3041735			193.57
	11/15/17	395	AMFAM	AMERICAN FAMILY	111017			267.33
	11/15/17	396	MASONA	MASONARY AND CONCRETE WORKS	012816-37-02			2,300.00
	11/15/17	397	SPRAGU	SPRAGUE PEST SOLUTIONS	3355776			75.00
	11/15/17	398	XCEL	XCEL ENERGY	567661353			226.93
						Account Total:		3,987.66
						Section Total:		3,987.66

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	11/01/17	388	AMFAM	AMERICAN FAMILY	101017		1356	267.33
	11/01/17	391	BRYANT	ED BRYANT	110117		1357	98.58
	11/01/17	389	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1358	242.35
	11/01/17	390	DENV	DENVER WATER	101817		1359	176.57
	11/01/17	392	METMCM	METRO MCM INC	5204		1360	65.00
	11/01/17	393	SPRAGU	SPRAGUE PEST SOLUTIONS	3329619		1361	75.00
	11/01/17	394	WAST	WASTE CONNECTIONS	3041735		1362	193.57
	11/15/17	395	AMFAM	AMERICAN FAMILY	111017		1363	267.33
	11/15/17	396	MASONA	MASONARY AND CONCRETE WORKS	012816-37-02		1364	2,300.00
	11/15/17	397	SPRAGU	SPRAGUE PEST SOLUTIONS	3355776		1365	75.00
	11/15/17	398	XCEL	XCEL ENERGY	567661353		1366	226.93
							Account Total:	3,987.66
							Section Total:	3,987.66

Income/Expense Statement
 Period: 11/01/17 to 11/30/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,501.00	.00	2,501.00	23,866.00	.00	23,866.00	.00
06330	Special Assmt. Income	.00	.00	.00	(105.00)	.00	(105.00)	.00
06360	Misc. Owner Income	700.00	.00	700.00	1,190.00	.00	1,190.00	.00
06910	Interest Income	.25	.00	.25	2.08	.00	2.08	.00
	Subtotal Income	3,201.25	.00	3,201.25	24,953.08	.00	24,953.08	.00
EXPENSES								
General & Administrative								
07010	Management Fees	240.00	.00	(240.00)	2,640.00	.00	(2,640.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	2.35	.00	(2.35)	83.71	.00	(83.71)	.00
07270	Inspections	.00	.00	.00	224.00	.00	(224.00)	.00
07280	Insurance	534.66	.00	(534.66)	3,187.17	.00	(3,187.17)	.00
07400	Printing & Reproduction	.00	.00	.00	7.45	.00	(7.45)	.00
07450	Other Taxes & Fees	.00	.00	.00	440.04	.00	(440.04)	.00
	General & Administrative	777.01	.00	(777.01)	6,802.37	.00	(6,802.37)	.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	53.15	.00	(53.15)	665.84	.00	(665.84)	.00
08930	Water & Sewer	176.57	.00	(176.57)	1,998.09	.00	(1,998.09)	.00
08950	Gas	173.78	.00	(173.78)	2,073.51	.00	(2,073.51)	.00
	Utilities	403.50	.00	(403.50)	4,737.44	.00	(4,737.44)	.00
Maintenance								
09090	Light Repair	8.58	.00	(8.58)	11.37	.00	(11.37)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	124.11	.00	(124.11)	.00
09145	Ext. Bldg. Maint.	2,300.00	.00	(2,300.00)	7,425.00	.00	(7,425.00)	.00
	Maintenance	2,308.58	.00	(2,308.58)	7,560.48	.00	(7,560.48)	.00
Contract Services								

1415 Steel Condominiums HOA

Income/Expense Statement
 Period: 11/01/17 to 11/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	65.00	.00	(65.00)	1,931.91	.00	(1,931.91)	.00
09700	Trash Removal	193.57	.00	(193.57)	2,097.05	.00	(2,097.05)	.00
09750	Extermination	150.00	.00	(150.00)	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)	990.00	.00	(990.00)	.00
	Contract Services	498.57	.00	(498.57)	6,663.96	.00	(6,663.96)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,987.66	.00	(3,987.66)	25,764.25	.00	(25,764.25)	.00
	Current Year Net Income/(loss)	(786.41)	.00	(786.41)	(811.17)	.00	(811.17)	.00