

16th Ave Townhomes

Balance Sheet
As of 11/30/17

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16th Ave Townhomes

Report #0892 Page: 1

ASSETS

Cash Checking - Operating	\$ 2,886.00	
Cash Savings - Reserves	3,409.27	
Dues Receivable	246.00	
TOTAL ASSETS	\$ 6,541.27	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	\$.00	
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RESERVES:

Subtotal Reserves	\$.00	
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EQUITY:

Prior Year Net Inc./Loss	\$ 7,720.14	
Current Year Net Income/(Loss)	(1,178.87)	
Subtotal Equity	\$ 6,541.27	
TOTAL LIABILITIES & EQUITY	\$ 6,541.27	=====

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	458 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			150.00
							Account Total:		150.00
7250		Bank Charges							
	11/15/17	465 COMPAS			COMPASS BANK	111517			15.00
							Account Total:		15.00
7260		Postage & Mail							
	11/01/17	458 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			2.35
							Account Total:		2.35
8930		Water & Sewer							
	11/01/17	459 DENV			DENVER WATER	101317			143.09
							Account Total:		143.09
9145		Ext. Bldg. Maint.							
	11/01/17	460 VALV			VALVERDE PROPERTY SERVICES	525			159.95
							Account Total:		159.95
							Section Total:		470.39

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	458	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			152.35
	11/01/17	459	DENV	DENVER WATER	101317			143.09
	11/01/17	460	VALV	VALVERDE PROPERTY SERVICES	525			159.95
						Account Total:		455.39
						Section Total:		455.39

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	458	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1379	152.35
	11/01/17	459	DENV	DENVER WATER	101317		1380	143.09
	11/01/17	460	VALV	VALVERDE PROPERTY SERVICES	525		1381	159.95
	11/15/17	465	COMPAS	COMPASS BANK	111517		111517	15.00
						Account Total:		470.39
						Section Total:		470.39

16th Ave Townhomes

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	
INCOME:								
06305	Dues	1,500.00	.00	1,500.00	13,236.00	.00	13,236.00	.00
06910	Interest Income	.13	.00	.13	1.96	.00	1.96	.00
	Subtotal Income	1,500.13	.00	1,500.13	13,237.96	.00	13,237.96	.00
EXPENSES								
General & Administrative								
07010	Management Fees	150.00	.00	(150.00)	1,515.00	.00	(1,515.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	15.00	.00	(15.00)	393.00	.00	(393.00)	.00
07260	Postage & Mail	2.35	.00	(2.35)	186.62	.00	(186.62)	.00
07270	Inspections	.00	.00	.00	80.00	.00	(80.00)	.00
07280	Insurance	.00	.00	.00	6,922.00	.00	(6,922.00)	.00
07400	Printing & Reproduction	.00	.00	.00	1.95	.00	(1.95)	.00
07450	Other Taxes & Fees	.00	.00	.00	601.88	.00	(601.88)	.00
	General & Administrative	167.35	.00	(167.35)	9,920.45	.00	(9,920.45)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08930	Water & Sewer	143.09	.00	(143.09)	1,581.89	.00	(1,581.89)	.00
	Utilities	143.09	.00	(143.09)	1,581.89	.00	(1,581.89)	.00
Maintenance								
09140	Roof Repairs	.00	.00	.00	165.00	.00	(165.00)	.00
09145	Ext. Bldg. Maint.	159.95	.00	(159.95)	159.95	.00	(159.95)	.00
	Maintenance	159.95	.00	(159.95)	324.95	.00	(324.95)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	1,942.04	.00	(1,942.04)	.00
09800	Snow Removal	.00	.00	.00	647.50	.00	(647.50)	.00
	Contract Services	.00	.00	.00	2,589.54	.00	(2,589.54)	.00

16th Ave Townhomes

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	
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	470.39	.00	(470.39)	14,416.83	.00	(14,416.83)	.00
	Current Year Net Income/(loss)	1,029.74	.00	1,029.74	(1,178.87)	.00	(1,178.87)	.00