

**1977 S Josephine**

Balance Sheet  
As of 11/30/17

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**1977 S Josephine**

Report #0607 Page: 1

**ASSETS**

Cash Checking - Operating	\$ 649.02	
Cash Savings - Reserves	22,012.61	
Dues Receivable	109.00	
<b>TOTAL ASSETS</b>	<u>\$ 22,770.63</u>	=====

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES:</b>		
Prepaid Owner Dues	\$ 2,534.00	
<b>Subtotal Current Liab.</b>	<u>\$ 2,534.00</u>	
<b>RESERVES:</b>		
<b>Subtotal Reserves</b>	<u>\$ .00</u>	
<b>EQUITY:</b>		
Prior Year Net Inc./Loss	\$ 28,843.08	
Current Year Net Income/(Loss)	(8,606.45)	
<b>Subtotal Equity</b>	<u>\$ 20,236.63</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 22,770.63</u>	=====

**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	445 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			360.00
							Account Total:		360.00
7260		Postage & Mail							
	11/01/17	445 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			2.82
							Account Total:		2.82
7280		Insurance							
	11/15/17	448 AMFAM			AMERICAN FAMILY	110717			331.12
							Account Total:		331.12
7400		Printing & Reproduction							
	11/01/17	445 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			4.00
							Account Total:		4.00
8930		Water & Sewer							
	11/01/17	446 DENV			DENVER WATER	102317			257.85
							Account Total:		257.85
8990		Telephone							
	11/15/17	449 CENT			CENTURYLINK	110417			44.56
							Account Total:		44.56
9090		Light Repair							
	11/01/17	444 BRYANT			ED BRYANT	110117			10.18
							Account Total:		10.18
9700		Trash Removal							
	11/15/17	447 ALPINE			ALPINE WASTE	629862			165.00

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 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		165.00
9850		Janitorial Services							
	11/01/17		444	BRYANT	ED BRYANT	110117			160.00
							Account Total:		160.00
							Section Total:		1,335.53

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
							Account Total:		170.18
3010		Accounts Payable							
	11/01/17		444	BRYANT	ED BRYANT	110117			170.18
	11/01/17		445	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			366.82
	11/01/17		446	DENV	DENVER WATER	102317			257.85
	11/15/17		447	ALPINE	ALPINE WASTE	629862			165.00
	11/15/17		448	AMFAM	AMERICAN FAMILY	110717			331.12
	11/15/17		449	CENT	CENTURYLINK	110417			44.56
							Account Total:		1,335.53
							Section Total:		1,335.53

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	444	BRYANT	ED BRYANT	110117		1423	170.18
	11/01/17	445	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1424	366.82
	11/01/17	446	DENV	DENVER WATER	102317		1425	257.85
	11/15/17	447	ALPINE	ALPINE WASTE	629862		1426	165.00
	11/15/17	448	AMFAM	AMERICAN FAMILY	110717		1427	331.12
	11/15/17	449	CENT	CENTURYLINK	110417		1428	44.56

Account Total: 1,335.53

Section Total: 1,335.53

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	2,410.00	2,409.13	.87	26,510.00	26,500.43	9.57	28,909.56
06910	Interest Income	.91	.00	.91	11.29	.00	11.29	.00
Subtotal Income		2,410.91	2,409.13	1.78	26,521.29	26,500.43	20.86	28,909.56
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	360.00	.00	3,960.00	3,960.00	.00	4,320.00
07020	Accounting Fees	.00	25.00	25.00	220.00	275.00	55.00	300.00
07250	Bank Charges	.00	.00	.00	34.00	.00	(34.00)	.00
07260	Postage & Mail	2.82	6.25	3.43	122.66	68.75	(53.91)	75.00
07270	Inspections	.00	17.33	17.33	87.50	190.63	103.13	208.00
07280	Insurance	331.12	289.92	(41.20)	3,311.12	3,189.12	(122.00)	3,479.00
07400	Printing & Reproduction	4.00	.00	(4.00)	15.40	.00	(15.40)	.00
07450	Other Taxes & Fees	.00	.00	.00	141.90	.00	(141.90)	.00
General & Administrative		697.94	698.50	.56	7,892.58	7,683.50	(209.08)	8,382.00
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	.00	99.00	99.00	921.04	1,089.00	167.96	1,188.00
08930	Water & Sewer	257.85	224.00	(33.85)	2,487.38	2,464.00	(23.38)	2,688.00
08950	Gas	.00	251.50	251.50	2,535.54	2,766.50	230.96	3,018.00
08990	Telephone	44.56	39.50	(5.06)	494.18	434.50	(59.68)	474.00
Utilities		302.41	614.00	311.59	6,438.14	6,754.00	315.86	7,368.00
Maintenance								
09090	Light Repair	10.18	.00	(10.18)	89.95	.00	(89.95)	.00
09110	Gen. Maint. & Repair	.00	145.08	145.08	812.45	1,595.88	783.43	1,741.00
09145	Ext. Bldg. Maint.	.00	.00	.00	7,020.52	.00	(7,020.52)	.00
09148	Carpet Cleaning	.00	.00	.00	513.60	.00	(513.60)	.00
09155	Heating Maintenance	.00	.00	.00	101.50	.00	(101.50)	.00
09165	Laundry	.00	20.83	20.83	793.64	229.13	(564.51)	250.00
09190	Electrical Repairs	.00	.00	.00	1,315.00	.00	(1,315.00)	.00

**1977 S Josephine**

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
	Maintenance	10.18	165.91	155.73	10,646.66	1,825.01	(8,821.65)	1,991.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	207.17	207.17	5,622.39	2,278.87	(3,343.52)	2,486.00
09650	Security Services	.00	.00	.00	84.42	.00	(84.42)	.00
09700	Trash Removal	165.00	201.75	36.75	2,045.08	2,219.25	174.17	2,421.00
09725	Recycling	.00	.00	.00	112.26	.00	(112.26)	.00
09800	Snow Removal	.00	62.50	62.50	518.75	687.50	168.75	750.00
09850	Janitorial Services	160.00	160.00	.00	1,767.46	1,760.00	(7.46)	1,920.00
	Contract Services	325.00	631.42	306.42	10,150.36	6,945.62	(3,204.74)	7,577.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,335.53	2,109.83	774.30	35,127.74	23,208.13	(11,919.61)	25,318.00
	Current Year Net Income/(loss)	1,075.38	299.30	776.08	(8,606.45)	3,292.30	(11,898.75)	3,591.56
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