

375 S Navajo HOA

Balance Sheet
As of 11/30/17

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Date 12/30/17 Time:12:04:52

375 S Navajo HOA

Report #1805 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	\$ 5,967.50
TOTAL ASSETS	<u>\$ 5,967.50</u>
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Accounts Payable	\$ (140.00)
Subtotal Current Liab.	<u>\$ (140.00)</u>
RESERVES:	
Subtotal Reserves	<u>\$.00</u>
EQUITY:	
Prior Year Net Inc./Loss	\$ 2,741.24
Current Year Net Income/(Loss)	3,366.26
Subtotal Equity	<u>\$ 6,107.50</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 5,967.50</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	696 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			100.00
							Account Total:		100.00
7260		Postage & Mail							
	11/01/17	696 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			2.35
							Account Total:		2.35
8905		Electricity & Gas							
	11/01/17	698 XCEL			XCEL ENERGY	566805118			301.58
							Account Total:		301.58
8930		Water & Sewer							
	11/15/17	700 DENV			DENVER WATER	110717			109.41
							Account Total:		109.41
9010		Tree/Lawn Maint.							
	11/01/17	697 TAKAHA			KEN TAKAHASHI	110117			1,161.25
							Account Total:		1,161.25
9610		Lawn Maint. & Landscaping							
	11/15/17	701 METMCM			METRO MCM INC	5234			95.00
							Account Total:		95.00
							Section Total:		1,769.59

375 S Navajo 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	
INCOME:								
06305	Dues	1,537.26	1,537.26	.00	16,909.86	16,909.86	.00	18,447.12
06340	Late Fee Income	.00	.00	.00	200.00	.00	200.00	.00
06360	Misc. Owner Income	.00	.00	.00	676.40	.00	676.40	.00
	Subtotal Income	1,537.26	1,537.26	.00	17,786.26	16,909.86	876.40	18,447.12
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	1,100.00	1,100.00	.00	1,200.00
07011	Administrative Expense	.00	.00	.00	175.96	.00	(175.96)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	.00	.00	.00	109.10	.00	(109.10)	.00
07260	Postage & Mail	2.35	.00	(2.35)	41.15	.00	(41.15)	.00
07280	Insurance	.00	250.00	250.00	2,590.75	2,750.00	159.25	3,000.00
07400	Printing & Reproduction	.00	.00	.00	4.35	.00	(4.35)	.00
07450	Other Taxes & Fees	.00	18.75	18.75	122.35	206.25	83.90	225.00
	General & Administrative	102.35	368.75	266.40	4,363.66	4,056.25	(307.41)	4,425.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	301.58	469.16	167.58	3,147.54	5,160.76	2,013.22	5,630.00
08930	Water & Sewer	109.41	91.66	(17.75)	1,479.30	1,008.26	(471.04)	1,100.00
	Utilities	410.99	560.82	149.83	4,626.84	6,169.02	1,542.18	6,730.00
Maintenance								
09010	Tree/Lawn Maint.	1,161.25	72.50	(1,088.75)	5,225.00	797.50	(4,427.50)	870.00
09015	Landscaping	.00	25.00	25.00	.00	275.00	275.00	300.00
09145	Ext. Bldg. Maint.	.00	.00	.00	(280.00)	.00	280.00	.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	73.26	73.26	80.00
	Maintenance	1,161.25	104.16	(1,057.09)	4,945.00	1,145.76	(3,799.24)	1,250.00

Contract Services

375 S Navajo 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	95.00	.00	(95.00)	327.50	.00	(327.50)	.00
09800	Snow Removal	.00	.00	.00	157.00	.00	(157.00)	.00
09850	Janitorial Services	.00	30.00	30.00	.00	330.00	330.00	360.00
	Contract Services	95.00	30.00	(65.00)	484.50	330.00	(154.50)	360.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	177.75	177.75	.00	1,955.25	1,955.25	2,133.00
	Reserve Contributions	.00	177.75	177.75	.00	1,955.25	1,955.25	2,133.00
	TOTAL EXPENSES	1,769.59	1,241.48	(528.11)	14,420.00	13,656.28	(763.72)	14,898.00
	Current Year Net Income/(loss)	(232.33)	295.78	(528.11)	3,366.26	3,253.58	112.68	3,549.12

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09015	Landscaping	.00	25.00	25.00	.00	275.00	275.00	300.00
09145	Ext. Bldg. Maint.	.00	.00	.00	(280.00)	.00	280.00	.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	73.26	73.26	80.00
	Maintenance	1,161.25	104.16	(1,057.09)	4,945.00	1,145.76	(3,799.24)	1,250.00

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