

**Audrey Point**

Balance Sheet  
As of 11/30/17

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**Audrey Point**

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**A/P DISTRIBUTION TO G/L REPORT**

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

ASSETS			
1010	Cash Checking - Operating	\$	90,854.55
1070	Cash Savings - Reserves		14,346.35
1305	Dues Receivable		2,795.00
1315	R & R Violation Receivable		26.00
1330	Special Assmts. Receiv.		2,288.00
1340	Late Fees Receivable		50.00
1460	Work Order Receivable		295.97
TOTAL ASSETS		\$	110,655.87
			=====
LIABILITIES & EQUITY			
CURRENT LIABILITIES:			
3305	Prepaid Owner Dues	\$	806.88
Subtotal Current Liab.		\$	806.88
RESERVES:			
5010	Reserves - Unallocated	\$	600.00
Subtotal Reserves		\$	600.00
EQUITY:			
5510	Prior Year Net Inc./Loss	\$	44,296.37
	Current Year Net Income/(Loss)		64,952.62
Subtotal Equity		\$	109,248.99
TOTAL LIABILITIES & EQUITY		\$	110,655.87
			=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	2411 CAPITO		CAPITOL HILL MANAGEMENT CO		110117			594.00
								Account Total:	594.00
7260		Postage & Mail							
	11/01/17	2411 CAPITO		CAPITOL HILL MANAGEMENT CO		110117			4.70
								Account Total:	4.70
7280		Insurance							
	11/01/17	2409 ASSURD		ASSURED PARTNERS OF COLORADO		081817			7,006.00
								Account Total:	7,006.00
7400		Printing & Reproduction							
	11/01/17	2411 CAPITO		CAPITOL HILL MANAGEMENT CO		110117			.60
								Account Total:	.60
8930		Water & Sewer							
	11/01/17	2413 DENV		DENVER WATER		101317			470.92
								Account Total:	470.92
8950		Gas							
	11/01/17	2412 SEM		CENTERPOINT ENERGY SERVICES		2927754			323.46
								Account Total:	323.46
8990		Telephone							
	11/15/17	2416 CENT		CENTURYLINK		110417			53.72
								Account Total:	53.72
9090		Light Repair							
	11/01/17	2410 BRYANT		ED BRYANT		110117			23.10

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		23.10
9610				Lawn Maint. & Landscaping				
	11/01/17	2414	METMCM	METRO MCM INC	5208			93.70
	11/01/17	2415	METMCM	METRO MCM INC	5169			85.00
						Account Total:		178.70
9700				Trash Removal				
	11/07/17	2429	WASMAN	WASTE MANAGEMENT	110117			348.49
						Account Total:		348.49
9850				Janitorial Services				
	11/01/17	2410	BRYANT	ED BRYANT	110117			275.00
						Account Total:		275.00
						Section Total:		9,278.69

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		8,930.20
3010				Accounts Payable				
	11/01/17	2409	ASSURD	ASSURED PARTNERS OF COLORADO	081817			7,006.00
	11/01/17	2410	BRYANT	ED BRYANT	110117			298.10
	11/01/17	2411	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			599.30
	11/01/17	2413	DENV	DENVER WATER	101317			470.92
	11/01/17	2414	METMCM	METRO MCM INC	5208			93.70
	11/01/17	2415	METMCM	METRO MCM INC	5169			85.00
	11/01/17	2412	SEM	CENTERPOINT ENERGY SERVICES	2927754			323.46
	11/15/17	2416	CENT	CENTURYLINK	110417			53.72
						Account Total:		8,930.20
						Section Total:		8,930.20

A/P DISTRIBUTION TO G/L REPORT

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Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	11/01/17	2409 ASSURD	ASSURED PARTNERS OF COLORADO	081817	2184	7,006.00
	11/01/17	2410 BRYANT	ED BRYANT	110117	2185	298.10
	11/01/17	2411 CAPITO	CAPITOL HILL MANAGEMENT CO	110117	2186	599.30
	11/01/17	2413 DENV	DENVER WATER	101317	2187	470.92
	11/01/17	2414 METMCM	METRO MCM INC	5208	2188	93.70
	11/01/17	2415 METMCM	METRO MCM INC	5169	2188	85.00
	11/01/17	2412 SEM	CENTERPOINT ENERGY SERVICES	2927754	2189	323.46
	11/07/17	2429 WASMAN	WASTE MANAGEMENT	110117	110717	348.49
	11/15/17	2416 CENT	CENTURYLINK	110417	2190	53.72
					Account Total:	9,278.69
					Section Total:	9,278.69

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	5,196.00	4,326.00	870.00	57,131.00	47,586.00	9,545.00	51,912.00
06330	Special Assmt. Income	.00	.00	.00	65,000.00	.00	65,000.00	.00
06340	Late Fee Income	.00	.00	.00	375.00	.00	375.00	.00
06360	Misc. Owner Income	.00	.00	.00	1,788.00	.00	1,788.00	.00
06380	Owner Admin. Fees Income	.00	.00	.00	66.45	.00	66.45	.00
06810	Laundry Income	70.69	.00	70.69	1,189.62	.00	1,189.62	.00
06820	Pet Fee	.00	.00	.00	150.00	.00	150.00	.00
06830	keys	20.00	.00	20.00	40.00	.00	40.00	.00
06910	Interest Income	.35	.00	.35	3.46	.00	3.46	.00
	Subtotal Income	5,287.04	4,326.00	961.04	125,743.53	47,586.00	78,157.53	51,912.00
EXPENSES								
General & Administrative								
07010	Management Fees	594.00	594.00	.00	6,534.00	6,534.00	.00	7,128.00
07011	Administrative Expense	.00	19.50	19.50	.00	214.50	214.50	234.00
07020	Accounting Fees	.00	17.50	17.50	220.00	192.50	(27.50)	210.00
07250	Bank Charges	.00	4.58	4.58	12.00	50.38	38.38	55.00
07260	Postage & Mail	4.70	5.83	1.13	176.75	64.13	(112.62)	70.00
07270	Inspections	.00	12.50	12.50	209.00	137.50	(71.50)	150.00
07280	Insurance	7,006.00	533.33	(6,472.67)	7,271.00	5,866.63	(1,404.37)	6,400.00
07400	Printing & Reproduction	.60	.00	(.60)	57.51	.00	(57.51)	.00
07450	Other Taxes & Fees	.00	53.75	53.75	437.09	591.25	154.16	645.00
	General & Administrative	7,605.30	1,240.99	(6,364.31)	14,917.35	13,650.89	(1,266.46)	14,892.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	226.52	.00	(226.52)	.00
	Unit Expenses	.00	.00	.00	226.52	.00	(226.52)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	.00	83.33	83.33	1,906.87	916.63	(990.24)	1,000.00
08930	Water & Sewer	470.92	475.00	4.08	4,987.00	5,225.00	238.00	5,700.00
08950	Gas	323.46	675.00	351.54	7,892.34	7,425.00	(467.34)	8,100.00
08990	Telephone	53.72	50.67	(3.05)	594.71	557.37	(37.34)	608.00
	Utilities	848.10	1,284.00	435.90	15,380.92	14,124.00	(1,256.92)	15,408.00

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Maintenance								
09010	Tree/Lawn Maint.	.00	25.00	25.00	337.09	275.00	(62.09)	300.00
09020	Grounds Maintenance	.00	41.67	41.67	.00	458.37	458.37	500.00
09025	Sprinkler Maintenance	.00	41.67	41.67	.00	458.37	458.37	500.00
09090	Light Repair	23.10	8.33	(14.77)	123.02	91.63	(31.39)	100.00
09110	Gen. Maint. & Repair	.00	41.67	41.67	1,332.06	458.37	(873.69)	500.00
09115	Interior Maintenance	.00	33.33	33.33	976.86	366.63	(610.23)	400.00
09120	Asphalt Repair	.00	29.17	29.17	.00	320.87	320.87	350.00
09140	Roof Repairs	.00	25.00	25.00	10,000.00	275.00	(9,725.00)	300.00
09145	Ext. Bldg. Maint.	.00	41.67	41.67	263.46	458.37	194.91	500.00
09148	Carpet Cleaning	.00	25.00	25.00	336.00	275.00	(61.00)	300.00
09155	Heating Maintenance	.00	83.33	83.33	203.00	916.63	713.63	1,000.00
09160	Sewer Maintenance	.00	22.92	22.92	1,050.00	252.12	(797.88)	275.00
09180	Plumbing Repairs - Common	.00	75.00	75.00	.00	825.00	825.00	900.00
09185	Domestic Boiler	.00	41.67	41.67	.00	458.37	458.37	500.00
09190	Electrical Repairs	.00	16.67	16.67	1,630.00	183.37	(1,446.63)	200.00
09220	Hallway Maintenance	.00	22.92	22.92	.00	252.12	252.12	275.00
	Maintenance	23.10	575.02	551.92	16,251.49	6,325.22	(9,926.27)	6,900.00
Contract Services								
09610	Lawn Maint. & Landscaping	178.70	.00	(178.70)	6,124.02	.00	(6,124.02)	.00
09700	Trash Removal	348.49	108.33	(240.16)	4,220.00	1,191.63	(3,028.37)	1,300.00
09800	Snow Removal	.00	112.50	112.50	638.88	1,237.50	598.62	1,350.00
09850	Janitorial Services	275.00	277.08	2.08	3,031.73	3,047.88	16.15	3,325.00
	Contract Services	802.19	497.91	(304.28)	14,014.63	5,477.01	(8,537.62)	5,975.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	9,278.69	3,597.92	(5,680.77)	60,790.91	39,577.12	(21,213.79)	43,175.00
	Current Year Net Income/(loss)	(3,991.65)	728.08	(4,719.73)	64,952.62	8,008.88	56,943.74	8,737.00