

Beaumont Townhouses

Balance Sheet
As of 11/30/17

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Beaumont Townhouses

Report #0345 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	\$ 1,849.95
Cash Savings - Reserves	10,500.68
Dues Receivable	1,050.00
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TOTAL ASSETS	\$ 13,400.63
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 530.00
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Subtotal Current Liab.	\$ 530.00
RESERVES:	
Reserves - Exterior Paint	\$ (6,250.00)
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Subtotal Reserves	\$ (6,250.00)
EQUITY:	
Prior Year Net Inc./Loss	\$ 15,154.04
Current Year Net Income/(Loss)	3,966.59
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Subtotal Equity	\$ 19,120.63
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TOTAL LIABILITIES & EQUITY	\$ 13,400.63

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	166 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				300.00
							Account Total:		300.00
7250		Bank Charges							
	11/02/17	178 UMBBAN	UMB BANK		110217				10.00
							Account Total:		10.00
7260		Postage & Mail							
	11/01/17	166 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				1.41
							Account Total:		1.41
7280		Insurance							
	11/01/17	177 FCF	FCF		110117				588.86
							Account Total:		588.86
8930		Water & Sewer							
	11/06/17	179 DENV	DENVER WATER		101317	1576			85.47
	11/06/17	180 DENV	DENVER WATER		101317	1570			66.90
	11/06/17	181 DENV	DENVER WATER		101317	1592			56.85
	11/06/17	182 DENV	DENVER WATER		101317	1630			55.77
							Account Total:		264.99
9610		Lawn Maint. & Landscaping							
	11/01/17	167 RRLAND	R & R LANDSCAPE MANAGEMENT		117365				165.00
	11/15/17	174 CLEANC	CLEAN CUT		103117				188.31
							Account Total:		353.31
Section Total:									1,518.57

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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable								
	11/01/17	166	CAPITO	CAPITOL HILL MANAGEMENT CO		110117			301.41
	11/01/17	167	RRLAND	R & R LANDSCAPE MANAGEMENT		117365			165.00
	11/15/17	174	CLEANC	CLEAN CUT		103117			188.31
							Account Total:		654.72
							Section Total:		654.72

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating								
	11/01/17	166	CAPITO	CAPITOL HILL MANAGEMENT CO		110117		1063	301.41
	11/01/17	177	FCF	FCF		110117		110117	588.86
	11/01/17	167	RRLAND	R & R LANDSCAPE MANAGEMENT		117365		1064	165.00
	11/02/17	178	UMBAN	UMB BANK		110217		110217	10.00
	11/06/17	179	DENV	DENVER WATER		101317	1576	110617	85.47
	11/06/17	180	DENV	DENVER WATER		101317	1570	110617	66.90
	11/06/17	181	DENV	DENVER WATER		101317	1592	110617	56.85
	11/06/17	182	DENV	DENVER WATER		101317	1630	110617	55.77
	11/15/17	174	CLEANC	CLEAN CUT		103117		1065	188.31
							Account Total:		1,518.57
							Section Total:		1,518.57

Beaumont Townhouses

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	2,480.00	2,480.00	.00	25,660.00	27,280.00	(1,620.00)	29,760.00
06360	Misc. Owner Income	.00	.00	.00	60.00	.00	60.00	.00
06910	Interest Income	.00	.00	.00	1.06	.00	1.06	.00
	Subtotal Income	2,480.00	2,480.00	.00	25,721.06	27,280.00	(1,558.94)	29,760.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	3,300.00	3,300.00	.00	3,600.00
07020	Accounting Fees	.00	.00	.00	225.00	.00	(225.00)	.00
07250	Bank Charges	10.00	.00	(10.00)	40.00	.00	(40.00)	.00
07260	Postage & Mail	1.41	.00	(1.41)	65.85	.00	(65.85)	.00
07280	Insurance	588.86	625.00	36.14	6,832.54	6,875.00	42.46	7,500.00
07400	Printing & Reproduction	.00	.00	.00	13.50	.00	(13.50)	.00
07450	Other Taxes & Fees	.00	37.50	37.50	578.92	412.50	(166.42)	450.00
	General & Administrative	900.27	962.50	62.23	11,055.81	10,587.50	(468.31)	11,550.00
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	264.99	250.00	(14.99)	2,992.89	2,750.00	(242.89)	3,000.00
	Utilities	264.99	250.00	(14.99)	2,992.89	2,750.00	(242.89)	3,000.00
Maintenance								
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
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	2,750.00	2,750.00	3,000.00
09140	Roof Repairs	.00	.00	.00	840.00	.00	(840.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	565.00	.00	(565.00)	.00
09160	Sewer Maintenance	.00	.00	.00	65.00	.00	(65.00)	.00
	Maintenance	.00	333.34	333.34	1,470.00	3,666.74	2,196.74	4,000.00

Contract Services

Beaumont Townhouses

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	353.31	333.33	(19.98)	4,950.27	3,666.63	(1,283.64)	4,000.00
09800	Snow Removal	.00	83.33	83.33	1,285.50	916.63	(368.87)	1,000.00
	Contract Services	353.31	416.66	63.35	6,235.77	4,583.26	(1,652.51)	5,000.00
Reserve Contributions								
09900	RESERVES:	.00	223.54	223.54	.00	2,458.94	2,458.94	2,682.50
	Reserve Contributions	.00	223.54	223.54	.00	2,458.94	2,458.94	2,682.50
	TOTAL EXPENSES	1,518.57	2,186.04	667.47	21,754.47	24,046.44	2,291.97	26,232.50
	Current Year Net Income/(loss)	961.43	293.96	667.47	3,966.59	3,233.56	733.03	3,527.50