

Brownstone Flats at Stout St

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Brownstone Flats at Stout St

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Balance Sheet
As of 11/30/17

A/P DISTRIBUTION TO G/L REPORT

ASSETS

Cash Checking - Operating	\$ 3,552.90	
Cash Savings - Reserves	20,739.30	
Dues Receivable	1,350.00	
TOTAL ASSETS	\$ 25,642.20	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 1,130.00	
Subtotal Current Liab.	\$ 1,130.00	
RESERVES:		
Reserves - Interior Paint	\$ (6,538.00)	
Subtotal Reserves	\$ (6,538.00)	
EQUITY:		
Prior Year Net Inc./Loss	\$ 29,535.73	
Current Year Net Income/(Loss)	1,514.47	
Subtotal Equity	\$ 31,050.20	
TOTAL LIABILITIES & EQUITY	\$ 25,642.20	=====

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	330 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				300.00
							Account Total:		300.00
7260		Postage & Mail							
	11/01/17	330 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				2.82
							Account Total:		2.82
7280		Insurance							
	11/01/17	333 FARM	FARMER'S INSURANCE		101617				651.92
							Account Total:		651.92
8910		Electricity							
	11/01/17	337 XCEL	XCEL ENERGY		565538592				41.03
							Account Total:		41.03
8930		Water & Sewer							
	11/01/17	331 DENV	DENVER WATER		101217		24th		291.51
	11/01/17	332 DENV	DENVER WATER		101217		Stout		165.18
							Account Total:		456.69
9090		Light Repair							
	11/01/17	329 BRYANT	ED BRYANT		110117				8.37
							Account Total:		8.37
9110		Gen. Maint. & Repair							
	11/01/17	336 VALV	VALVERDE PROPERTY SERVICES		524				351.15
							Account Total:		351.15
9610		Lawn Maint. & Landscaping							
	11/01/17	334 METMCM	METRO MCM INC		5206				53.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	11/15/17	338	METMCM	METRO MCM INC	5221			45.00
						Account Total:		98.00
9750				Extermination				
	11/01/17	335	SPRAGU	SPRAGUE PEST SOLUTIONS	3333217			82.50
	11/15/17	339	SPRAGU	SPRAGUE PEST SOLUTIONS	3358072			82.50
						Account Total:		165.00
9850				Janitorial Services				
	11/01/17	329	BRYANT	ED BRYANT	110117			100.00
						Account Total:		100.00
						Section Total:		2,174.98

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	11/01/17	329	BRYANT	ED BRYANT	110117			108.37
	11/01/17	330	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			302.82
	11/01/17	331	DENV	DENVER WATER	101217	24th		291.51
	11/01/17	332	DENV	DENVER WATER	101217	Stout		165.18
	11/01/17	333	FARM	FARMER'S INSURANCE	101617			651.92
	11/01/17	334	METMCM	METRO MCM INC	5206			53.00
	11/01/17	335	SPRAGU	SPRAGUE PEST SOLUTIONS	3333217			82.50
	11/01/17	336	VALV	VALVERDE PROPERTY SERVICES	524			351.15
	11/01/17	337	XCEL	XCEL ENERGY	565538592			41.03
	11/15/17	338	METMCM	METRO MCM INC	5221			45.00
	11/15/17	339	SPRAGU	SPRAGUE PEST SOLUTIONS	3358072			82.50
						Account Total:		2,174.98
						Section Total:		2,174.98

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Description		Invoice #	Reference	Chk #	Amount		
Account #	Date	Vchr-#	Vend-#	Name	Invoice #	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	11/01/17	329	BRYANT	ED BRYANT	110117		1273	108.37
	11/01/17	330	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1274	302.82
	11/01/17	331	DENV	DENVER WATER	101217	24th	1275	291.51
	11/01/17	332	DENV	DENVER WATER	101217	Stout	1275	165.18
	11/01/17	333	FARM	FARMER'S INSURANCE	101617		1276	651.92
	11/01/17	334	METMCM	METRO MCM INC	5206		1277	53.00
	11/01/17	335	SPRAGU	SPRAGUE PEST SOLUTIONS	3333217		1278	82.50
	11/01/17	336	VALV	VALVERDE PROPERTY SERVICES	524		1279	351.15
	11/01/17	337	XCEL	XCEL ENERGY	565538592		1280	41.03
	11/15/17	338	METMCM	METRO MCM INC	5221		1281	45.00
	11/15/17	339	SPRAGU	SPRAGUE PEST SOLUTIONS	3358072		1282	82.50
						Account Total:		2,174.98
						Section Total:		2,174.98

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	2,250.00	2,250.00	.00	24,750.00	24,750.00	.00	27,000.00
06340	Late Fee Income	.00	.00	.00	25.00	.00	25.00	.00
06360	Misc. Owner Income	.00	.00	.00	1,800.00	.00	1,800.00	.00
06910	Interest Income	.17	.00	.17	1.75	.00	1.75	.00
	Subtotal Income	2,250.17	2,250.00	.17	26,576.75	24,750.00	1,826.75	27,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	3,299.12	3,300.00	.88	3,600.00
07020	Accounting Fees	.00	18.33	18.33	220.00	201.63	(18.37)	220.00
07250	Bank Charges	.00	5.00	5.00	.00	55.00	55.00	60.00
07260	Postage & Mail	2.82	3.75	.93	89.95	41.25	(48.70)	45.00
07265	Payment Coupons	.00	4.17	4.17	.00	45.87	45.87	50.00
07270	Inspections	.00	.00	.00	143.50	.00	(143.50)	.00
07280	Insurance	651.92	633.33	(18.59)	7,139.00	6,966.63	(172.37)	7,600.00
07400	Printing & Reproduction	.00	.83	.83	27.70	9.13	(18.57)	10.00
07450	Other Taxes & Fees	.00	20.83	20.83	295.14	229.13	(66.01)	250.00
	General & Administrative	954.74	986.24	31.50	11,214.41	10,848.64	(365.77)	11,835.00
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	.00	83.33	83.33	53.21	916.63	863.42	1,000.00
08910	Electricity	41.03	.00	(41.03)	911.07	.00	(911.07)	.00
08930	Water & Sewer	456.69	291.67	(165.02)	3,659.10	3,208.37	(450.73)	3,500.00
	Utilities	497.72	375.00	(122.72)	4,623.38	4,125.00	(498.38)	4,500.00
Maintenance								
09010	Tree/Lawn Maint.	.00	41.67	41.67	.00	458.37	458.37	500.00
09090	Light Repair	8.37	4.17	(4.20)	31.32	45.87	14.55	50.00
09110	Gen. Maint. & Repair	351.15	.00	(351.15)	492.14	.00	(492.14)	.00
09115	Interior Maintenance	.00	.00	.00	377.96	.00	(377.96)	.00
09140	Roof Repairs	.00	41.67	41.67	.00	458.37	458.37	500.00

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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	
09145	Ext. Bldg. Maint.	.00	41.67	41.67	235.00	458.37	223.37	500.00
09148	Carpet Cleaning	.00	.00	.00	85.00	.00	(85.00)	.00
09190	Electrical Repairs	.00	45.83	45.83	3,407.00	504.13	(2,902.87)	550.00
	Maintenance	359.52	175.01	(184.51)	4,628.42	1,925.11	(2,703.31)	2,100.00
Contract Services								
09610	Lawn Maint. & Landscaping	98.00	141.67	43.67	2,453.57	1,558.37	(895.20)	1,700.00
09750	Extermination	165.00	.00	(165.00)	605.00	.00	(605.00)	.00
09800	Snow Removal	.00	41.67	41.67	437.50	458.37	20.87	500.00
09850	Janitorial Services	100.00	100.00	.00	1,100.00	1,100.00	.00	1,200.00
	Contract Services	363.00	283.34	(79.66)	4,596.07	3,116.74	(1,479.33)	3,400.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,174.98	1,819.59	(355.39)	25,062.28	20,015.49	(5,046.79)	21,835.00
	Current Year Net Income/(loss)	75.19	430.41	(355.22)	1,514.47	4,734.51	(3,220.04)	5,165.00