

Cheesman on the Park HOA

Balance Sheet
As of 11/30/17

ASSETS

1010	Cash Checking - Operating	\$	8,575.23
1070	Cash Savings - Reserves		31,906.86
1075	Cash Savings - Time Deposit		445.97
1305	Dues Receivable		607.00
1345	NSF Fees Receivable		50.00
TOTAL ASSETS		\$	41,585.06

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3070	Admin. Fees to HOA Mgmt	\$	100.00
3305	Prepaid Owner Dues		521.00
Subtotal Current Liab.		\$	621.00

RESERVES:

5010	Reserves - Unallocated	\$	15,972.20
5015	Reserves - Income		2,035.42
Subtotal Reserves		\$	18,007.62

EQUITY:

5510	Prior Year Net Inc./Loss	\$	7,370.40
5520	Contrib. Capital - Owners		13,396.39
	Current Year Net Income/(Loss)		2,189.65
Subtotal Equity		\$	22,956.44

TOTAL LIABILITIES & EQUITY \$ 41,585.06

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	3495 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				360.00	
									Account Total:	360.00
7260		Postage & Mail								
	11/01/17	3495 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				4.70	
									Account Total:	4.70
8070		Plumbing Repairs - Units								
	11/01/17	3496 CHOICE	CHOICE MECHANICAL		20204	#5			146.25	
									Account Total:	146.25
8905		Electricity & Gas								
	11/15/17	3502 XCEL	XCEL ENERGY		567871805				342.00	
									Account Total:	342.00
8930		Water & Sewer								
	11/01/17	3497 DENV	DENVER WATER		101917				238.51	
									Account Total:	238.51
9090		Street Light Repair								
	11/01/17	3494 BRYANT	ED BRYANT		110117				2.79	
									Account Total:	2.79
9160		Sewer Maintenance								
	11/15/17	3501 COLSEW	COLORADO SEWER SERVICE		685454				122.50	
									Account Total:	122.50
9610		Lawn Maint. & Landscaping								
	11/01/17	3498 HIGPLA	HIGH PLAINS LAWN SERVICE		7430				120.00	

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		120.00
9620				Roof Guard				
	11/01/17	3499	UNIT	UNITED MATERIALS, INC.	35220			55.00
						Account Total:		55.00
9700				Trash Removal				
	11/01/17	3500	WAST	WASTE CONNECTIONS	3039929			432.31
						Account Total:		432.31
9850				Janitorial Services				
	11/01/17	3494	BRYANT	ED BRYANT	110117			160.00
						Account Total:		160.00
						Section Total:		1,984.06

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
Account Payable in Detail								
3010				Accounts Payable				
	11/01/17	3494	BRYANT	ED BRYANT	110117			162.79
	11/01/17	3495	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			364.70
	11/01/17	3496	CHOICE	CHOICE MECHANICAL	20204	#5		146.25
	11/01/17	3497	DENV	DENVER WATER	101917			238.51
	11/01/17	3498	HIGPLA	HIGH PLAINS LAWN SERVICE	7430			120.00
	11/01/17	3499	UNIT	UNITED MATERIALS, INC.	35220			55.00
	11/01/17	3500	WAST	WASTE CONNECTIONS	3039929			432.31
	11/15/17	3501	COLSEW	COLORADO SEWER SERVICE	685454			122.50
	11/15/17	3502	XCEL	XCEL ENERGY	567871805			342.00
						Account Total:		1,984.06
						Section Total:		1,984.06

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
A/P Checks in Detail									
1010		Cash Checking - Operating							
	11/01/17	3494 BRYANT ED BRYANT				110117		3408	162.79
	11/01/17	3495 CAPITO CAPITOL HILL MANAGEMENT CO				110117		3409	364.70
	11/01/17	3496 CHOICE CHOICE MECHANICAL				20204	#5	3410	146.25
	11/01/17	3497 DENV DENVER WATER				101917		3411	238.51
	11/01/17	3498 HIGPLA HIGH PLAINS LAWN SERVICE				7430		3412	120.00
	11/01/17	3499 UNIT UNITED MATERIALS, INC.				35220		3413	55.00
	11/01/17	3500 WAST WASTE CONNECTIONS				3039929		3414	432.31
	11/15/17	3501 COLSEW COLORADO SEWER SERVICE				685454		3415	122.50
	11/15/17	3502 XCEL XCEL ENERGY				567871805		3416	342.00

Account Total: 1,984.06

Section Total: 1,984.06

Cheesman on the Park HOA

Income/Expense Statement

Period: 11/01/17 to 11/30/17

Current Period				Year-To-Date			Yearly	
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME:								
3,435.00	2,470.00	965.00	06305	Dues	37,785.00	27,170.00	10,615.00	29,640.00
.00	.00	.00	06315	Insurance Reimbursement	2,409.32	.00	2,409.32	.00
.00	516.08	(516.08)	06330	Special Assmt. Income	.00	5,676.88	(5,676.88)	6,192.96
.00	16.67	(16.67)	06350	Legal Fees Reimbursement	.00	183.37	(183.37)	200.00
.00	.00	.00	06810	Laundry Income	827.18	.00	827.18	.00
.00	.00	.00	06850	Keys	10.00	.00	10.00	.00
1.31	64.58	(63.27)	06910	Interest Income	14.06	710.38	(696.32)	775.00
.00	110.33	(110.33)	06920	Misc. Income	.00	1,213.63	(1,213.63)	1,324.00
3,436.31	3,177.66	258.65		Subtotal Income	41,045.56	34,954.26	6,091.30	38,131.96

EXPENSES

General & Administrative								
360.00	288.00	(72.00)	07010	Management Fees	3,960.00	3,168.00	(792.00)	3,456.00
.00	16.66	16.66	07020	Accounting Fees	220.00	183.26	(36.74)	200.00
.00	16.66	16.66	07160	Legal Fees	.00	183.26	183.26	200.00
4.70	.00	(4.70)	07260	Postage & Mail	98.07	.00	(98.07)	.00
.00	.00	.00	07270	inspections	155.50	.00	(155.50)	.00
.00	454.79	454.79	07280	Insurance	.00	5,002.69	5,002.69	5,457.51
.00	.00	.00	07400	Printing & Reproduction	1.80	.00	(1.80)	.00
.00	7.08	7.08	07450	Other Taxes & Fees	416.34	77.88	(338.46)	85.00
364.70	783.19	418.49		General & Administrativ	4,851.71	8,615.09	3,763.38	9,398.51
Community Room/Building								
146.25	.00	(146.25)	08070	Plumbing Repairs - Units	707.25	.00	(707.25)	.00
146.25	.00	(146.25)		Community Room/Building	707.25	.00	(707.25)	.00
Site Improvement								
.00	.00	.00	08510	Landscaping	91.71	.00	(91.71)	.00
.00	.00	.00		Site Improvement	91.71	.00	(91.71)	.00
Personnel Expense								
.00	.00	.00		Personnel Expense	.00	.00	.00	.00
Utilities								
342.00	.00	(342.00)	08905	Electricity & Gas	4,596.71	.00	(4,596.71)	.00

Cheesman on the Park HOA

Income/Expense Statement

Period: 11/01/17 to 11/30/17

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
238.51	208.33	(30.18)	08930	Water & Sewer	2,615.08	2,291.63	(323.45)	2,500.00
.00	416.67	416.67	08940	Gas/Electric	.00	4,583.37	4,583.37	5,000.00
580.51	625.00	44.49		Utilities	7,211.79	6,875.00	(336.79)	7,500.00
Maintenance								
.00	16.66	16.66	09025	Sprinkler Maintenance	.00	183.26	183.26	200.00
2.79	.00	(2.79)	09090	Street Light Repair	73.02	.00	(73.02)	.00
.00	.00	.00	09110	Gen. Maint. & Repair	140.00	.00	(140.00)	.00
.00	12.67	12.67	09120	Asphalt Repair	.00	139.37	139.37	152.00
.00	166.67	166.67	09145	Ext. Bldg. Maint.	922.51	1,833.37	910.86	2,000.00
.00	.00	.00	09148	Carpet Cleaning	593.00	.00	(593.00)	.00
.00	.00	.00	09155	Heating Maintenance	4,755.13	.00	(4,755.13)	.00
122.50	.00	(122.50)	09160	Sewer Maintenance	325.00	.00	(325.00)	.00
.00	41.67	41.67	09180	Plumbing Repairs - Common	11,088.14	458.37	(10,629.77)	500.00
.00	41.67	41.67	09190	Electrical Repairs	.00	458.37	458.37	500.00
.00	26.75	26.75	09220	Hallway Maintenance	.00	294.25	294.25	321.00
.00	7.50	7.50	09580	Misc. Maintenance	.00	82.50	82.50	90.00
125.29	313.59	188.30		Maintenance	17,896.80	3,449.49	(14,447.31)	3,763.00
Contract Services								
120.00	101.66	(18.34)	09610	Lawn Maint. & Landscaping	1,088.35	1,118.26	29.91	1,220.00
55.00	40.00	(15.00)	09620	Roof Guard	475.00	440.00	(35.00)	480.00
432.31	162.50	(269.81)	09700	Trash Removal	4,645.09	1,787.50	(2,857.59)	1,950.00
.00	125.00	125.00	09800	Snow Removal	120.00	1,375.00	1,255.00	1,500.00
160.00	160.00	.00	09850	Janitorial Services	1,768.21	1,760.00	(8.21)	1,920.00
767.31	589.16	(178.15)		Contract Services	8,096.65	6,480.76	(1,615.89)	7,070.00
Reserve Contributions								
.00	.00	.00		Reserve Contributions	.00	.00	.00	.00
1,984.06	2,310.94	326.88		TOTAL EXPENSES	38,855.91	25,420.34	(13,435.57)	27,731.51
1,452.25	866.72	585.53		Current Year Net Income/(los)	2,189.65	9,533.92	(7,344.27)	10,400.45