

Emerson Point

Balance Sheet
As of 11/30/17

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Emerson Point

Report #1406 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	\$ 9,577.88
Cash Savings - Reserves	5,069.58
Dues Receivable	450.00
Special Assmts. Receiv.	(3,200.00)
Misc. Owner Receivables	(75.00)
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TOTAL ASSETS	\$ 11,822.46
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 3,150.00
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Subtotal Current Liab.	\$ 3,150.00
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 7,643.40
Current Year Net Income/(Loss)	1,029.06
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Subtotal Equity	\$ 8,672.46
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TOTAL LIABILITIES & EQUITY	\$ 11,822.46
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	856 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				100.00
							Account Total:		100.00
7260		Postage & Mail							
	11/01/17	856 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				2.82
							Account Total:		2.82
7270		Inspections							
	11/15/17	859 SENT	SENTRY FIRE & SAFETY		8405-96129				64.25
							Account Total:		64.25
8905		Electricity & Gas							
	11/15/17	860 XCEL	XCEL ENERGY		568122794				341.92
							Account Total:		341.92
8930		Water & Sewer							
	11/01/17	857 DENV	DENVER WATER		101917				108.90
							Account Total:		108.90
9610		Lawn Maint. & Landscaping							
	11/15/17	858 METMCM	METRO MCM INC		5219				105.00
							Account Total:		105.00
9850		Janitorial Services							
	11/01/17	855 BRYANT	ED BRYANT		110117				65.00
							Account Total:		65.00
							Section Total:		787.89

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	855	BRYANT	ED BRYANT	110117			65.00
	11/01/17	856	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			102.82
	11/01/17	857	DENV	DENVER WATER	101917			108.90
	11/15/17	858	METMCM	METRO MCM INC	5219			105.00
	11/15/17	859	SENT	SENTRY FIRE & SAFETY	8405-96129			64.25
	11/15/17	860	XCEL	XCEL ENERGY	568122794			341.92
						Account Total:		787.89
						Section Total:		787.89

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	11/01/17	855	BRYANT	ED BRYANT	110117		1806	65.00
	11/01/17	856	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1807	102.82
	11/01/17	857	DENV	DENVER WATER	101917		1808	108.90
	11/15/17	858	METMCM	METRO MCM INC	5219		1809	105.00
	11/15/17	859	SENT	SENTRY FIRE & SAFETY	8405-96129		1810	64.25
	11/15/17	860	XCEL	XCEL ENERGY	568122794		1811	341.92
						Account Total:		787.89
						Section Total:		787.89

Emerson Point
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	1,800.00	1,800.00	.00	19,800.00	19,800.00	.00	21,600.00
06330	Special Assmt. Income	.00	.00	.00	9,880.00	.00	9,880.00	.00
06360	Misc. Owner Income	.00	.00	.00	900.00	.00	900.00	.00
06910	Interest Income	.00	.00	.00	5.69	.00	5.69	.00
	Subtotal Income	1,800.00	1,800.00	.00	30,585.69	19,800.00	10,785.69	21,600.00
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	33.33	33.33	.00	366.63	366.63	400.00
07020	Accounting Fees	.00	17.50	17.50	220.00	192.50	(27.50)	210.00
07260	Postage & Mail	2.82	2.92	.10	45.38	32.12	(13.26)	35.00
07270	Inspections	64.25	.00	(64.25)	169.75	.00	(169.75)	.00
07280	Insurance	.00	216.67	216.67	3,549.15	2,383.37	(1,165.78)	2,600.00
07320	Office Supplies	.00	12.50	12.50	.00	137.50	137.50	150.00
07400	Printing & Reproduction	.00	.00	.00	2.60	.00	(2.60)	.00
07450	Other Taxes & Fees	.00	.00	.00	412.52	.00	(412.52)	.00
	General & Administrative	167.07	382.92	215.85	5,499.40	4,212.12	(1,287.28)	4,595.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	1,462.57	.00	(1,462.57)	.00
	Unit Expenses	.00	.00	.00	1,462.57	.00	(1,462.57)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	341.92	541.67	199.75	3,790.55	5,958.37	2,167.82	6,500.00
08930	Water & Sewer	108.90	108.33	(.57)	1,020.18	1,191.63	171.45	1,300.00
	Utilities	450.82	650.00	199.18	4,810.73	7,150.00	2,339.27	7,800.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	75.00	.00	(75.00)	.00
09090	Light Repair	.00	.00	.00	33.29	.00	(33.29)	.00
09110	Gen. Maint. & Repair	.00	75.00	75.00	.00	825.00	825.00	900.00
09115	Interior Maintenance	.00	.00	.00	214.12	.00	(214.12)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	14,345.79	.00	(14,345.79)	.00

Emerson Point
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	
09155	Heating Maintenance	.00	125.00	125.00	146.25	1,375.00	1,228.75	1,500.00
09180	Plumbing Repairs - Common	.00	66.67	66.67	728.37	733.37	5.00	800.00
09190	Electrical Repairs	.00	.00	.00	402.61	.00	(402.61)	.00
09580	Misc. Maintenance	.00	.00	.00	148.03	.00	(148.03)	.00
	Maintenance	.00	266.67	266.67	16,093.46	2,933.37	(13,160.09)	3,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	105.00	125.00	20.00	425.47	1,375.00	949.53	1,500.00
09800	Snow Removal	.00	59.17	59.17	550.00	650.87	100.87	710.00
09850	Janitorial Services	65.00	66.67	1.67	715.00	733.37	18.37	800.00
	Contract Services	170.00	250.84	80.84	1,690.47	2,759.24	1,068.77	3,010.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	787.89	1,550.43	762.54	29,556.63	17,054.73	(12,501.90)	18,605.00
	Current Year Net Income/(loss)	1,012.11	249.57	762.54	1,029.06	2,745.27	(1,716.21)	2,995.00