

Highland Park HOA

Balance Sheet
As of 12/31/17

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Highland Park HOA

Report #0410 Page: 1

ASSETS

Cash Checking - Operating	\$ 9,473.07	
Cash Savings - Reserves	32,924.11	
Dues Receivable	1,535.00	
TOTAL ASSETS	\$ 43,932.18	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 654.00	
Subtotal Current Liab.	\$ 654.00	
RESERVES:		
Reserves - Exterior Paint	\$ (3,000.00)	
Subtotal Reserves	\$ (3,000.00)	
EQUITY:		
Prior Year Net Inc./Loss	\$ 45,575.71	
Current Year Net Income/(Loss)	702.47	
Subtotal Equity	\$ 46,278.18	
TOTAL LIABILITIES & EQUITY	\$ 43,932.18	=====

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17		342	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			720.00
							Account Total:		720.00
7250		Bank Charges							
	12/15/17		358	CITYWI	CITYWIDE BANKS	121517			17.76
							Account Total:		17.76
7260		Postage & Mail							
	12/01/17		342	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			2.82
							Account Total:		2.82
7270		Inspections							
	12/15/17		351	MNG FI	MANAGER OF FINANCE	449019			275.50
							Account Total:		275.50
8910		Electricity							
	12/01/17		348	XCEL	XCEL ENERGY	569499407			42.79
							Account Total:		42.79
8930		Water & Sewer							
	12/01/17		343	DENV	DENVER WATER	110917	C		154.21
	12/01/17		344	DENV	DENVER WATER	110917	A		169.41
	12/01/17		345	DENV	DENVER WATER	110917	B		147.22
							Account Total:		470.84
8950		Gas							
	12/01/17		348	XCEL	XCEL ENERGY	569499407			18.74
							Account Total:		18.74
9010		Tree/Lawn Maint.							

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	12/15/17	349	ARBORS	ARBORSCAPE INC	57681			280.00
						Account Total:		280.00
9110				Gen. Maint. & Repair				
	12/01/17	346	WILJIM	JIM WILLIAMS	116			540.60
	12/01/17	347	WILTOM	THOMAS L. WILLIAMS	113017			180.00
	12/15/17	353	WILTOM	THOMAS L. WILLIAMS	120817			100.00
						Account Total:		820.60
9610				Lawn Maint. & Landscaping				
	12/15/17	352	METMCM	METRO MCM INC	5278			224.26
						Account Total:		224.26
9700				Trash Removal				
	12/15/17	350	ALPINE	ALPINE WASTE	636495			136.00
						Account Total:		136.00
9725				Recycling				
	12/15/17	350	ALPINE	ALPINE WASTE	636495			66.00
						Account Total:		66.00
						Section Total:		3,075.31

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	12/01/17	342	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			722.82
	12/01/17	343	DENV	DENVER WATER	110917	C		154.21
	12/01/17	344	DENV	DENVER WATER	110917	A		169.41
	12/01/17	345	DENV	DENVER WATER	110917	B		147.22
	12/01/17	346	WILJIM	JIM WILLIAMS	116			540.60
	12/01/17	347	WILTOM	THOMAS L. WILLIAMS	113017			180.00
	12/01/17	348	XCEL	XCEL ENERGY	569499407			61.53
	12/15/17	350	ALPINE	ALPINE WASTE	636495			202.00
	12/15/17	349	ARBORS	ARBORSCAPE INC	57681			280.00
	12/15/17	352	METMCM	METRO MCM INC	5278			224.26
	12/15/17	351	MNG FI	MANAGER OF FINANCE	449019			275.50
	12/15/17	353	WILTOM	THOMAS L. WILLIAMS	120817			100.00
						Account Total:		3,057.55
						Section Total:		3,057.55

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010	Cash Checking - Operating								
	12/01/17	342	CAPITO		CAPITOL HILL MANAGEMENT CO	120117		1227	722.82
	12/01/17	343	DENV		DENVER WATER	110917	C	1228	154.21
	12/01/17	344	DENV		DENVER WATER	110917	A	1228	169.41
	12/01/17	345	DENV		DENVER WATER	110917	B	1228	147.22
	12/01/17	346	WILJIM		JIM WILLIAMS	116		1229	540.60
	12/01/17	347	WILTOM		THOMAS L. WILLIAMS	113017		1230	180.00
	12/01/17	348	XCEL		XCEL ENERGY	569499407		1231	61.53
	12/15/17	350	ALPINE		ALPINE WASTE	636495		1232	202.00
	12/15/17	349	ARBORS		ARBORSCAPE INC	57681		1233	280.00
	12/15/17	358	CITYWI		CITYWIDE BANKS	121517		121517	17.76
	12/15/17	352	METMCM		METRO MCM INC	5278		1234	224.26
	12/15/17	351	MNG FI		MANAGER OF FINANCE	449019		1235	275.50
	12/15/17	353	WILTOM		THOMAS L. WILLIAMS	120817		1236	100.00

Account Total: 3,075.31

Section Total: 3,075.31

Highland Park HOA
 Income/Expense Statement
 Period: 12/01/17 to 12/31/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	6,600.00	5,232.00	1,368.00	69,624.00	62,784.00	6,840.00	62,784.00
06315	Insurance Reimbursement	.00	.00	.00	41.00	.00	41.00	.00
06340	Late Fee Income	.00	.00	.00	225.00	.00	225.00	.00
06910	Interest Income	4.19	.00	4.19	36.37	.00	36.37	.00
Subtotal Income		6,604.19	5,232.00	1,372.19	69,926.37	62,784.00	7,142.37	62,784.00
EXPENSES								
General & Administrative								
07010	Management Fees	720.00	825.00	105.00	8,640.00	9,900.00	1,260.00	9,900.00
07011	Administrative Expense	.00	20.87	20.87	15.00	250.00	235.00	250.00
07020	Accounting Fees	.00	29.13	29.13	225.00	350.00	125.00	350.00
07160	Legal Fees	.00	125.00	125.00	.00	1,500.00	1,500.00	1,500.00
07250	Bank Charges	17.76	14.62	(3.14)	182.62	175.00	(7.62)	175.00
07260	Postage & Mail	2.82	13.56	10.74	138.66	162.50	23.84	162.50
07270	Inspections	275.50	21.63	(253.87)	275.50	260.00	(15.50)	260.00
07280	Insurance	.00	770.87	770.87	12,859.00	9,250.00	(3,609.00)	9,250.00
07320	Office Supplies	.00	12.50	12.50	.00	150.00	150.00	150.00
07400	Printing & Reproduction	.00	13.56	13.56	31.45	162.50	131.05	162.50
07420	Property Taxes	.00	.00	.00	1,188.16	.00	(1,188.16)	.00
07450	Other Taxes & Fees	.00	40.00	40.00	1,198.16	480.00	(718.16)	480.00
General & Administrative		1,016.08	1,886.74	870.66	24,753.55	22,640.00	(2,113.55)	22,640.00
Unit Expenses								
Unit Expenses		.00	.00	.00	.00	.00	.00	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	111.04	.00	(111.04)	.00
Site Improvement		.00	.00	.00	111.04	.00	(111.04)	.00
Utilities								
08905	Electricity & Gas	.00	.00	.00	66.67	.00	(66.67)	.00
08910	Electricity	42.79	75.00	32.21	629.97	900.00	270.03	900.00
08930	Water & Sewer	470.84	591.63	120.79	5,939.15	7,100.00	1,160.85	7,100.00
08950	Gas	18.74	.00	(18.74)	40.89	.00	(40.89)	.00
Utilities		532.37	666.63	134.26	6,676.68	8,000.00	1,323.32	8,000.00
Maintenance								

Highland Park HOA

Income/Expense Statement
 Period: 12/01/17 to 12/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
09010	Tree/Lawn Maint.	280.00	.00	(280.00)	1,460.00	.00	(1,460.00)	.00
09015	Landscaping	.00	.00	.00	86.89	.00	(86.89)	.00
09020	Grounds Maintenance	.00	137.50	137.50	.00	1,650.00	1,650.00	1,650.00
09090	Light Repair	.00	.00	.00	14.97	.00	(14.97)	.00
09110	Gen. Maint. & Repair	820.60	20.87	(799.73)	14,002.64	250.00	(13,752.64)	250.00
09140	Roof Repairs	.00	.00	.00	3,590.00	.00	(3,590.00)	.00
09145	Ext. Bldg. Maint.	.00	520.87	520.87	6,527.01	6,250.00	(277.01)	6,250.00
09160	Sewer Maintenance	.00	.00	.00	447.50	.00	(447.50)	.00
09180	Plumbing Repairs - Common	.00	41.63	41.63	314.75	500.00	185.25	500.00
	Maintenance	1,100.60	720.87	(379.73)	26,443.76	8,650.00	(17,793.76)	8,650.00
Contract Services								
09610	Lawn Maint. & Landscaping	224.26	333.37	109.11	5,559.73	4,000.00	(1,559.73)	4,000.00
09700	Trash Removal	136.00	162.50	26.50	2,023.00	1,950.00	(73.00)	1,950.00
09725	Recycling	66.00	.00	(66.00)	450.00	.00	(450.00)	.00
09800	Snow Removal	.00	266.63	266.63	3,206.14	3,200.00	(6.14)	3,200.00
	Contract Services	426.26	762.50	336.24	11,238.87	9,150.00	(2,088.87)	9,150.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,075.31	4,036.74	961.43	69,223.90	48,440.00	(20,783.90)	48,440.00
	Current Year Net Income/(loss)	3,528.88	1,195.26	2,333.62	702.47	14,344.00	(13,641.53)	14,344.00

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