

**Highland Park HOA**

Balance Sheet  
As of 11/30/17

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**Highland Park HOA**

Report #0399 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	\$ 6,337.38
Cash Savings - Reserves	32,919.92
Dues Receivable	1,161.00
<hr/>	
<b>TOTAL ASSETS</b>	<b>\$ 40,418.30</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 669.00
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Subtotal Current Liab.	\$ 669.00
<b>RESERVES:</b>	
Reserves - Exterior Paint	\$ (3,000.00)
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Subtotal Reserves	\$ (3,000.00)
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 45,575.71
Current Year Net Income/(Loss)	(2,826.41)
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Subtotal Equity	\$ 42,749.30
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 40,418.30</b>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	328 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				720.00
							Account Total:		720.00
7260		Postage & Mail							
	11/01/17	328 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				3.29
							Account Total:		3.29
7280		Insurance							
	11/01/17	332 ST. PA	ST. PAUL TRAVELERS		101217				12,222.00
	11/01/17	333 ST. PA	ST. PAUL TRAVELERS		101217				265.00
							Account Total:		12,487.00
7450		Other Taxes & Fees							
	11/01/17	328 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				10.00
							Account Total:		10.00
8910		Electricity							
	11/01/17	336 XCEL	XCEL ENERGY		565553518				64.88
							Account Total:		64.88
8930		Water & Sewer							
	11/01/17	329 DENV	DENVER WATER		101017		C		183.19
	11/01/17	330 DENV	DENVER WATER		101017		B		151.77
	11/01/17	331 DENV	DENVER WATER		101017		A		194.56
							Account Total:		529.52
9090		Light Repair							
	11/15/17	338 SUSKEY	SUSAN KEY		103117				5.58
							Account Total:		5.58
9110		Gen. Maint. & Repair							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	11/01/17	334	WILJIM	JIM WILLIAMS	115			679.80
	11/01/17	335	WILTOM	THOMAS L. WILLIAMS	102717			125.41
						Account Total:		805.21
9140				Roof Repairs				
	11/15/17	340	THREEZ	THREE ZERO THREE, LLC	829			3,100.00
						Account Total:		3,100.00
9610				Lawn Maint. & Landscaping				
	11/15/17	339	METMCM	METRO MCM INC	5250			282.82
						Account Total:		282.82
9700				Trash Removal				
	11/15/17	337	ALPINE	ALPINE WASTE	629782			202.00
						Account Total:		202.00
						Section Total:		18,210.30

A/P DISTRIBUTION TO G/L REPORT

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 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	328	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			733.29
	11/01/17	329	DENV	DENVER WATER	101017	C		183.19
	11/01/17	330	DENV	DENVER WATER	101017	B		151.77
	11/01/17	331	DENV	DENVER WATER	101017	A		194.56
	11/01/17	332	ST. PA	ST. PAUL TRAVELERS	101217			12,222.00
	11/01/17	333	ST. PA	ST. PAUL TRAVELERS	101217			265.00
	11/01/17	334	WILJIM	JIM WILLIAMS	115			679.80
	11/01/17	335	WILTOM	THOMAS L. WILLIAMS	102717			125.41
	11/01/17	336	XCEL	XCEL ENERGY	565553518			64.88
	11/15/17	337	ALPINE	ALPINE WASTE	629782			202.00
	11/15/17	339	METMCM	METRO MCM INC	5250			282.82
	11/15/17	338	SUSKEY	SUSAN KEY	103117			5.58
	11/15/17	340	THREEZ	THREE ZERO THREE, LLC	829			3,100.00
						Account Total:		18,210.30
						Section Total:		18,210.30

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17  
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Account #	Description		Name	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	328	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1217	733.29
	11/01/17	329	DENV	DENVER WATER	101017	C	1218	183.19
	11/01/17	330	DENV	DENVER WATER	101017	B	1218	151.77
	11/01/17	331	DENV	DENVER WATER	101017	A	1218	194.56
	11/01/17	332	ST. PA	ST. PAUL TRAVELERS	101217		1219	12,222.00
	11/01/17	333	ST. PA	ST. PAUL TRAVELERS	101217		1219	265.00
	11/01/17	334	WILJIM	JIM WILLIAMS	115		1220	679.80
	11/01/17	335	WILTOM	THOMAS L. WILLIAMS	102717		1221	125.41
	11/01/17	336	XCEL	XCEL ENERGY	565553518		1222	64.88
	11/15/17	337	ALPINE	ALPINE WASTE	629782		1223	202.00
	11/15/17	339	METMCM	METRO MCM INC	5250		1224	282.82
	11/15/17	338	SUSKEY	SUSAN KEY	103117		1225	5.58
	11/15/17	340	THREEZ	THREE ZERO THREE, LLC	829		1226	3,100.00
				Account Total:				18,210.30
				Section Total:				18,210.30

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	6,600.00	5,232.00	1,368.00	63,024.00	57,552.00	5,472.00	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	4.06	.00	4.06	32.18	.00	32.18	.00
	Subtotal Income	6,604.06	5,232.00	1,372.06	63,322.18	57,552.00	5,770.18	62,784.00
EXPENSES								
General & Administrative								
07010	Management Fees	720.00	825.00	105.00	7,920.00	9,075.00	1,155.00	9,900.00
07011	Administrative Expense	.00	20.83	20.83	15.00	229.13	214.13	250.00
07020	Accounting Fees	.00	29.17	29.17	225.00	320.87	95.87	350.00
07160	Legal Fees	.00	125.00	125.00	.00	1,375.00	1,375.00	1,500.00
07250	Bank Charges	.00	14.58	14.58	164.86	160.38	(4.48)	175.00
07260	Postage & Mail	3.29	13.54	10.25	135.84	148.94	13.10	162.50
07270	Inspections	.00	21.67	21.67	.00	238.37	238.37	260.00
07280	Insurance	12,487.00	770.83	(11,716.17)	12,859.00	8,479.13	(4,379.87)	9,250.00
07320	Office Supplies	.00	12.50	12.50	.00	137.50	137.50	150.00
07400	Printing & Reproduction	.00	13.54	13.54	31.45	148.94	117.49	162.50
07420	Property Taxes	.00	.00	.00	1,188.16	.00	(1,188.16)	.00
07450	Other Taxes & Fees	10.00	40.00	30.00	1,198.16	440.00	(758.16)	480.00
	General & Administrative	13,220.29	1,886.66	(11,333.63)	23,737.47	20,753.26	(2,984.21)	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	64.88	75.00	10.12	587.18	825.00	237.82	900.00
08930	Water & Sewer	529.52	591.67	62.15	5,468.31	6,508.37	1,040.06	7,100.00
08950	Gas	.00	.00	.00	22.15	.00	(22.15)	.00
	Utilities	594.40	666.67	72.27	6,144.31	7,333.37	1,189.06	8,000.00
Maintenance								

**Highland Park HOA**

Income/Expense Statement  
 Period: 11/01/17 to 11/30/17

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09010	Tree/Lawn Maint.	.00	.00	.00	1,180.00	.00	(1,180.00)	.00
09015	Landscaping	.00	.00	.00	86.89	.00	(86.89)	.00
09020	Grounds Maintenance	.00	137.50	137.50	.00	1,512.50	1,512.50	1,650.00
09090	Light Repair	5.58	.00	(5.58)	14.97	.00	(14.97)	.00
09110	Gen. Maint. & Repair	805.21	20.83	(784.38)	13,182.04	229.13	(12,952.91)	250.00
09140	Roof Repairs	3,100.00	.00	(3,100.00)	3,590.00	.00	(3,590.00)	.00
09145	Ext. Bldg. Maint.	.00	520.83	520.83	6,527.01	5,729.13	(797.88)	6,250.00
09160	Sewer Maintenance	.00	.00	.00	447.50	.00	(447.50)	.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	314.75	458.37	143.62	500.00
	Maintenance	3,910.79	720.83	(3,189.96)	25,343.16	7,929.13	(17,414.03)	8,650.00
Contract Services								
09610	Lawn Maint. & Landscaping	282.82	333.33	50.51	5,335.47	3,666.63	(1,668.84)	4,000.00
09700	Trash Removal	202.00	162.50	(39.50)	1,887.00	1,787.50	(99.50)	1,950.00
09725	Recycling	.00	.00	.00	384.00	.00	(384.00)	.00
09800	Snow Removal	.00	266.67	266.67	3,206.14	2,933.37	(272.77)	3,200.00
	Contract Services	484.82	762.50	277.68	10,812.61	8,387.50	(2,425.11)	9,150.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	18,210.30	4,036.66	(14,173.64)	66,148.59	44,403.26	(21,745.33)	48,440.00
	Current Year Net Income/(loss)	(11,606.24)	1,195.34	(12,801.58)	(2,826.41)	13,148.74	(15,975.15)	14,344.00

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