

**Madison Creek**

Balance Sheet  
As of 12/31/17

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**Madison Creek**

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**A/P DISTRIBUTION TO G/L REPORT**

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

ASSETS	
Cash Checking - Operating	\$ 22,179.17
Cash Savings - Reserves	20,009.42
Dues Receivable	(5,599.48)
<hr/>	
<b>TOTAL ASSETS</b>	<b>\$ 36,589.11</b>
<hr/>	
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Accounts Payable	\$ 58.71
Prepaid Owner Dues	726.00
<hr/>	
Subtotal Current Liab.	\$ 784.71
<hr/>	
<b>RESERVES:</b>	
<hr/>	
Subtotal Reserves	\$ .00
<hr/>	
<b>EQUITY:</b>	
Current Year Net Income/(Loss)	\$ 35,804.40
<hr/>	
Subtotal Equity	\$ 35,804.40
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 36,589.11</b>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17		48	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			300.00
							Account Total:		300.00
7250		Bank Charges							
	12/13/17		72	CITYWI	CITYWIDE BANKS	121317			58.71
	12/13/17		73	CITYWI	CITYWIDE BANKS	121317			58.71
	12/15/17		71	CITYWI	CITYWIDE BANKS	121517			13.75
							Account Total:		131.17
7260		Postage & Mail							
	12/01/17		48	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			2.35
							Account Total:		2.35
7280		Insurance							
	12/26/17		65	ST. PA	ST. PAUL TRAVELERS	120117			532.75
							Account Total:		532.75
7400		Printing & Reproduction							
	12/01/17		48	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			.20
							Account Total:		.20
8910		Electricity							
	12/22/17		66	XCEL	XCEL ENERGY	571322485			497.76
							Account Total:		497.76
8930		Water & Sewer							
	12/13/17		69	DENV	DENVER WATER	112117			204.20
	12/13/17		70	DENV	DENVER WATER	112117			11.86
							Account Total:		216.06
8950		Gas							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	12/22/17	66	XCEL	XCEL ENERGY	571322485			44.72
						Account Total:		44.72
8990	Telephone							
	12/14/17	68	CENT	CENTURYLINK	112517			161.86
						Account Total:		161.86
9610	Lawn Maint. & Landscaping							
	12/01/17	50	GARDEN	GARDENZ	6893			60.00
	12/01/17	51	HUYTHO	THOMAS HUYNH	103017			60.00
	12/01/17	52	HUYTHO	THOMAS HUYNH	093017			80.00
	12/15/17	53	METMCM	METRO MCM INC	5265			315.00
						Account Total:		515.00
9700	Trash Removal							
	12/18/17	67	REPSE	REPUBLIC SERVICES	0535-00379.974			300.01
						Account Total:		300.01
9850	Janitorial Services							
	12/01/17	49	CATCLE	CATHY CLEAN LLC	1018			420.00
						Account Total:		420.00
						Section Total:		3,121.88

A/P DISTRIBUTION TO G/L REPORT

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 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	48	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			302.55
	12/01/17	49	CATCLE	CATHY CLEAN LLC	1018			420.00
	12/01/17	50	GARDEN	GARDENZ	6893			60.00
	12/01/17	51	HUYTHO	THOMAS HUYNH	103017			60.00
	12/01/17	52	HUYTHO	THOMAS HUYNH	093017			80.00
	12/13/17	72	CITYWI	CITYWIDE BANKS	121317			58.71
	12/15/17	53	METMCM	METRO MCM INC	5265			315.00
						Account Total:		1,296.26
						Section Total:		1,296.26

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	48 CAPITO			CAPITOL HILL MANAGEMENT CO	120117		1018	302.55
	12/01/17	49 CATCLE			CATHY CLEAN LLC	1018		1019	420.00
	12/01/17	50 GARDEN			GARDENZ	6893		1020	60.00
	12/01/17	51 HUYTHO			THOMAS HUYNH	103017		1021	60.00
	12/01/17	52 HUYTHO			THOMAS HUYNH	093017		1021	80.00
	12/13/17	73 CITYWI			CITYWIDE BANKS	121317		121317	58.71
	12/13/17	69 DENV			DENVER WATER	112117		121317	204.20
	12/13/17	70 DENV			DENVER WATER	112117		121317	11.86
	12/14/17	68 CENT			CENTURYLINK	112517		121417	161.86
	12/15/17	71 CITYWI			CITYWIDE BANKS	121517		121517	13.75
	12/15/17	53 METMCM			METRO MCM INC	5265		1022	315.00
	12/18/17	67 REPSE			REPUBLIC SERVICES	0535-00379.974		121817	300.01
	12/22/17	66 XCEL			XCEL ENERGY	571322485		122217	542.48
	12/26/17	65 ST. PA			ST. PAUL TRAVELERS	120117		122617	532.75

Account Total: 3,063.17

Section Total: 3,063.17

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	4,508.00	.00	4,508.00	22,540.00	.00	22,540.00	.00
06355	Beginning Balance	.00	.00	.00	30,789.53	.00	30,789.53	.00
06910	Interest Income	1.70	.00	1.70	9.42	.00	9.42	.00
	Subtotal Income	4,509.70	.00	4,509.70	53,338.95	.00	53,338.95	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	1,500.00	.00	(1,500.00)	.00
07011	Administrative Expense	.00	.00	.00	235.96	.00	(235.96)	.00
07250	Bank Charges	131.17	.00	(131.17)	131.17	.00	(131.17)	.00
07260	Postage & Mail	2.35	.00	(2.35)	18.80	.00	(18.80)	.00
07280	Insurance	532.75	.00	(532.75)	3,078.51	.00	(3,078.51)	.00
07400	Printing & Reproduction	.20	.00	(.20)	14.40	.00	(14.40)	.00
07450	Other Taxes & Fees	.00	.00	.00	100.00	.00	(100.00)	.00
	General & Administrative	966.47	.00	(966.47)	5,078.84	.00	(5,078.84)	.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	.00	.00	439.89	.00	(439.89)	.00
08910	Electricity	497.76	.00	(497.76)	2,169.26	.00	(2,169.26)	.00
08930	Water & Sewer	216.06	.00	(216.06)	1,410.84	.00	(1,410.84)	.00
08950	Gas	44.72	.00	(44.72)	223.55	.00	(223.55)	.00
08990	Telephone	161.86	.00	(161.86)	936.67	.00	(936.67)	.00
	Utilities	920.40	.00	(920.40)	5,180.21	.00	(5,180.21)	.00
Maintenance								
09030	Elevator Maintenance	.00	.00	.00	513.56	.00	(513.56)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	525.59	.00	(525.59)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	390.00	.00	(390.00)	.00
09147	Garage Door Maintenance	.00	.00	.00	121.61	.00	(121.61)	.00
	Maintenance	.00	.00	.00	1,550.76	.00	(1,550.76)	.00

**Madison Creek**

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	
Contract Services								
09610	Lawn Maint. & Landscaping	515.00	.00	(515.00)	1,158.32	.00	(1,158.32)	.00
09650	Security Services	.00	.00	.00	270.00	.00	(270.00)	.00
09700	Trash Removal	300.01	.00	(300.01)	1,776.42	.00	(1,776.42)	.00
09850	Janitorial Services	420.00	.00	(420.00)	2,520.00	.00	(2,520.00)	.00
	Contract Services	1,235.01	.00	(1,235.01)	5,724.74	.00	(5,724.74)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,121.88	.00	(3,121.88)	17,534.55	.00	(17,534.55)	.00
	Current Year Net Income/(loss)	1,387.82	.00	1,387.82	35,804.40	.00	35,804.40	.00
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