

Madison Creek

Balance Sheet
As of 11/30/17

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Madison Creek

Report #0085 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	\$ 20,329.34
Cash Savings - Reserves	20,007.72
Dues Receivable	(5,599.48)
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TOTAL ASSETS	\$ 34,737.58
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 321.00
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Subtotal Current Liab.	\$ 321.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Current Year Net Income/(Loss)	\$ 34,416.58
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Subtotal Equity	\$ 34,416.58
TOTAL LIABILITIES & EQUITY	\$ 34,737.58

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17		34	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			300.00
							Account Total:		300.00
7260		Postage & Mail							
	11/01/17		34	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			1.41
							Account Total:		1.41
7280		Insurance							
	11/24/17		54	ST. PA	ST. PAUL TRAVELERS	110117			532.75
							Account Total:		532.75
8910		Electricity							
	11/20/17		55	XCEL	XCEL ENERGY	567354682			377.58
							Account Total:		377.58
8930		Water & Sewer							
	11/14/17		57	DENV	DENVER WATER	102017			32.18
	11/14/17		58	DENV	DENVER WATER	102017			194.99
							Account Total:		227.17
8950		Gas							
	11/20/17		55	XCEL	XCEL ENERGY	567354682			44.72
							Account Total:		44.72
8990		Telephone							
	11/14/17		59	CENT	CENTURYLINK	102517			161.83
							Account Total:		161.83
9110		Gen. Maint. & Repair							
	11/15/17		47	VALV	VALVERDE PROPERTY SERVICES	540			525.59

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		525.59
9147		Garage Door Maintenance							
	11/01/17		36	COLORA	COLORADO GARAGE DOOR SERVICE	105829			121.61
							Account Total:		121.61
9610		Lawn Maint. & Landscaping							
	11/15/17		45	GARDEN	GARDENZ	6461			263.32
	11/15/17		46	GARDEN	GARDENZ	6402			60.00
							Account Total:		323.32
9700		Trash Removal							
	11/15/17		56	REPSE	REPUBLIC SERVICES	0535-003765822			297.72
							Account Total:		297.72
9850		Janitorial Services							
	11/01/17		35	CATCLE	CATHY CLEAN LLC	1017			420.00
							Account Total:		420.00
							Section Total:		3,333.70

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
Account Payable in Detail									
3010		Accounts Payable							
	11/01/17		34	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			301.41
	11/01/17		35	CATCLE	CATHY CLEAN LLC	1017			420.00
	11/01/17		36	COLORA	COLORADO GARAGE DOOR SERVICE	105829			121.61
	11/15/17		45	GARDEN	GARDENZ	6461			263.32
	11/15/17		46	GARDEN	GARDENZ	6402			60.00
	11/15/17		47	VALV	VALVERDE PROPERTY SERVICES	540			525.59
							Account Total:		1,691.93
							Section Total:		1,691.93

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
A/P Checks in Detail								
1010	Cash Checking - Operating							
	11/01/17	34	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1013	301.41
	11/01/17	35	CATCLE	CATHY CLEAN LLC	1017		1014	420.00
	11/01/17	36	COLORA	COLORADO GARAGE DOOR SERVICE	105829		1015	121.61
	11/14/17	59	CENT	CENTURYLINK	102517		111417	161.83
	11/14/17	57	DENV	DENVER WATER	102017		111417	32.18
	11/14/17	58	DENV	DENVER WATER	102017		111417	194.99
	11/15/17	45	GARDEN	GARDENZ	6461		1016	263.32
	11/15/17	46	GARDEN	GARDENZ	6402		1016	60.00
	11/15/17	56	REPSE	REPUBLIC SERVICES	0535-003765822		111517	297.72
	11/15/17	47	VALV	VALVERDE PROPERTY SERVICES	540		1017	525.59
	11/20/17	55	XCEL	XCEL ENERGY	567354682		112017	422.30
	11/24/17	54	ST. PA	ST. PAUL TRAVELERS	110117		112417	532.75

Account Total: 3,333.70

Section Total: 3,333.70

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

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	18,032.00	.00	18,032.00	.00
06355	Beginning Balance	.00	.00	.00	30,789.53	.00	30,789.53	.00
06910	Interest Income	1.64	.00	1.64	7.72	.00	7.72	.00
	Subtotal Income	4,509.64	.00	4,509.64	48,829.25	.00	48,829.25	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	1,200.00	.00	(1,200.00)	.00
07011	Administrative Expense	.00	.00	.00	235.96	.00	(235.96)	.00
07260	Postage & Mail	1.41	.00	(1.41)	16.45	.00	(16.45)	.00
07280	Insurance	532.75	.00	(532.75)	2,545.76	.00	(2,545.76)	.00
07400	Printing & Reproduction	.00	.00	.00	14.20	.00	(14.20)	.00
07450	Other Taxes & Fees	.00	.00	.00	100.00	.00	(100.00)	.00
	General & Administrative	834.16	.00	(834.16)	4,112.37	.00	(4,112.37)	.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	377.58	.00	(377.58)	1,671.50	.00	(1,671.50)	.00
08930	Water & Sewer	227.17	.00	(227.17)	1,194.78	.00	(1,194.78)	.00
08950	Gas	44.72	.00	(44.72)	178.83	.00	(178.83)	.00
08990	Telephone	161.83	.00	(161.83)	774.81	.00	(774.81)	.00
	Utilities	811.30	.00	(811.30)	4,259.81	.00	(4,259.81)	.00
Maintenance								
09030	Elevator Maintenance	.00	.00	.00	513.56	.00	(513.56)	.00
09110	Gen. Maint. & Repair	525.59	.00	(525.59)	525.59	.00	(525.59)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	390.00	.00	(390.00)	.00
09147	Garage Door Maintenance	121.61	.00	(121.61)	121.61	.00	(121.61)	.00
	Maintenance	647.20	.00	(647.20)	1,550.76	.00	(1,550.76)	.00

Madison Creek

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	
Contract Services								
09610	Lawn Maint. & Landscaping	323.32	.00	(323.32)	643.32	.00	(643.32)	.00
09650	Security Services	.00	.00	.00	270.00	.00	(270.00)	.00
09700	Trash Removal	297.72	.00	(297.72)	1,476.41	.00	(1,476.41)	.00
09850	Janitorial Services	420.00	.00	(420.00)	2,100.00	.00	(2,100.00)	.00
	Contract Services	1,041.04	.00	(1,041.04)	4,489.73	.00	(4,489.73)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,333.70	.00	(3,333.70)	14,412.67	.00	(14,412.67)	.00
	Current Year Net Income/(loss)	1,175.94	.00	1,175.94	34,416.58	.00	34,416.58	.00