

**Maxim II Condominiums**

Balance Sheet  
As of 12/31/17

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**Maxim II Condominiums**

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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	\$ 10,240.89
Cash Savings - Reserves	115,255.76
Dues Receivable	2,590.16
Misc. Owner Receivables	5.00
Owner Admin. Fees Receiv.	200.00
<hr/>	
<b>TOTAL ASSETS</b>	<b>\$ 128,291.81</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 289.20
<hr/>	
Subtotal Current Liab.	\$ 289.20
<b>RESERVES:</b>	
Reserves - Unallocated	\$ 14,924.05
<hr/>	
Subtotal Reserves	\$ 14,924.05
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 138,616.13
Current Year Net Income/(Loss)	(25,537.57)
<hr/>	
Subtotal Equity	\$ 113,078.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 128,291.81</b>
	=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17	1812 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				840.00
							Account Total:		840.00
7250		Bank Charges							
	12/15/17	1835 CITYWI	CITYWIDE BANKS		121517				18.19
							Account Total:		18.19
7260		Postage & Mail							
	12/01/17	1812 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				6.11
							Account Total:		6.11
7280		Insurance							
	12/01/17	1809 BUCKNE	BUCKNER COMPANY OF COLORADO		56321				1,605.00
	12/01/17	1810 BUCKNE	BUCKNER COMPANY OF COLORADO		56325				1,146.00
	12/01/17	1811 BUCKNE	BUCKNER COMPANY OF COLORADO		56324				857.00
	12/19/17	1836 ST. PA	ST. PAUL TRAVELERS		112717				1,420.38
							Account Total:		5,028.38
7400		Printing & Reproduction							
	12/01/17	1812 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				18.00
							Account Total:		18.00
8210		Pool Operation & Mgmt.							
	12/15/17	1822 NEPTUN	NEPTUNE POOL SPECIALISTS		5631				200.00
							Account Total:		200.00
8910		Electricity							
	12/15/17	1823 XCEL	XCEL ENERGY		571801846				384.26
	12/15/17	1824 XCEL	XCEL ENERGY		571663822				54.57
							Account Total:		438.83

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
8930	Water & Sewer							
	12/01/17	1814	DENV	DENVER WATER	112017			580.63
	Account Total:							580.63
8950	Gas							
	12/04/17	1834	SEM	CENTERPOINT ENERGY SERVICES	2986334			854.40
	Account Total:							854.40
8990	Telephone							
	12/15/17	1818	CENT	CENTURYLINK	120417			56.28
	12/15/17	1819	CENT	CENTURYLINK	112517			40.69
	Account Total:							96.97
9155	Heating Maintenance							
	12/01/17	1813	CHOICE	CHOICE MECHANICAL	20284			235.75
	Account Total:							235.75
9700	Trash Removal							
	12/15/17	1817	ALPINE	ALPINE WASTE	636171			258.00
	Account Total:							258.00
9725	Recycling							
	12/15/17	1817	ALPINE	ALPINE WASTE	636171			234.00
	Account Total:							234.00
9850	Janitorial Services							
	12/01/17	1808	AFRESH	A FRESH START	22861			525.00
	12/01/17	1815	HAMILT	HAMILTON LINEN AND UNIFORM	201074			37.68
	12/01/17	1816	HAMILT	HAMILTON LINEN AND UNIFORM	203831			37.68
	12/15/17	1820	HAMILT	HAMILTON LINEN AND UNIFORM	206512			37.68
	12/15/17	1821	HAMILT	HAMILTON LINEN AND UNIFORM	209235			38.31
	Account Total:							676.35

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
	Section Total:							9,485.61
	Account Payable in Detail							
3010	Accounts Payable							
	12/01/17	1808	AFRESH	A FRESH START	22861			525.00
	12/01/17	1809	BUCKNE	BUCKNER COMPANY OF COLORADO	56321			1,605.00
	12/01/17	1810	BUCKNE	BUCKNER COMPANY OF COLORADO	56325			1,146.00
	12/01/17	1811	BUCKNE	BUCKNER COMPANY OF COLORADO	56324			857.00
	12/01/17	1812	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			864.11
	12/01/17	1813	CHOICE	CHOICE MECHANICAL	20284			235.75
	12/01/17	1814	DENV	DENVER WATER	112017			580.63
	12/01/17	1815	HAMILT	HAMILTON LINEN AND UNIFORM	201074			37.68
	12/01/17	1816	HAMILT	HAMILTON LINEN AND UNIFORM	203831			37.68
	12/15/17	1817	ALPINE	ALPINE WASTE	636171			492.00
	12/15/17	1818	CENT	CENTURYLINK	120417			56.28
	12/15/17	1819	CENT	CENTURYLINK	112517			40.69
	12/15/17	1820	HAMILT	HAMILTON LINEN AND UNIFORM	206512			37.68
	12/15/17	1821	HAMILT	HAMILTON LINEN AND UNIFORM	209235			38.31
	12/15/17	1822	NEPTUN	NEPTUNE POOL SPECIALISTS	5631			200.00
	12/15/17	1823	XCEL	XCEL ENERGY	571801846			384.26
	12/15/17	1824	XCEL	XCEL ENERGY	571663822			54.57
	Account Total:							7,192.64
	Section Total:							7,192.64

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	12/01/17	1808 AFRESH	A FRESH START	22861	2022	525.00
	12/01/17	1809 BUCKNE	BUCKNER COMPANY OF COLORADO	56321	2023	1,605.00
	12/01/17	1810 BUCKNE	BUCKNER COMPANY OF COLORADO	56325	2023	1,146.00
	12/01/17	1811 BUCKNE	BUCKNER COMPANY OF COLORADO	56324	2023	857.00
	12/01/17	1812 CAPITO	CAPITOL HILL MANAGEMENT CO	120117	2024	864.11
	12/01/17	1813 CHOICE	CHOICE MECHANICAL	20284	2025	235.75
	12/01/17	1814 DENV	DENVER WATER	112017	2026	580.63
	12/01/17	1815 HAMILT	HAMILTON LINEN AND UNIFORM	201074	2027	37.68
	12/01/17	1816 HAMILT	HAMILTON LINEN AND UNIFORM	203831	2027	37.68
	12/04/17	1834 SEM	CENTERPOINT ENERGY SERVICES	2986334	120417	854.40
	12/15/17	1817 ALPINE	ALPINE WASTE	636171	2028	492.00
	12/15/17	1818 CENT	CENTURYLINK	120417	2029	56.28
	12/15/17	1819 CENT	CENTURYLINK	112517	2029	40.69
	12/15/17	1835 CITYWI	CITYWIDE BANKS	121517	121517	18.19
	12/15/17	1820 HAMILT	HAMILTON LINEN AND UNIFORM	206512	2030	37.68
	12/15/17	1821 HAMILT	HAMILTON LINEN AND UNIFORM	209235	2030	38.31
	12/15/17	1822 NEPTUN	NEPTUNE POOL SPECIALISTS	5631	2031	200.00
	12/15/17	1823 XCEL	XCEL ENERGY	571801846	2032	384.26
	12/15/17	1824 XCEL	XCEL ENERGY	571663822	2032	54.57
	12/19/17	1836 ST. PA	ST. PAUL TRAVELERS	112717	121917	1,420.38
			Account Total:			9,485.61
			Section Total:			9,485.61

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	8,822.96	7,853.20	969.76	105,875.52	94,238.40	11,637.12	94,238.40
06315	Insurance Reimbursement	.00	.00	.00	4,582.04	.00	4,582.04	.00
06330	Special Assmt. Income	.00	276.37	(276.37)	.00	3,316.00	(3,316.00)	3,316.00
06340	Late Fee Income	.00	50.00	(50.00)	.00	600.00	(600.00)	600.00
06360	Misc. Owner Income	.00	30.00	(30.00)	10.00	360.00	(350.00)	360.00
06380	Owner Admin. Fees Income	.00	.00	.00	10.00	.00	10.00	.00
06710	movein/out income	.00	.00	.00	100.00	.00	100.00	.00
06720	Pet Registration	.00	.00	.00	150.00	.00	150.00	.00
06810	Laundry Income	.00	110.00	(110.00)	1,409.91	1,320.00	89.91	1,320.00
06905	Parking	175.00	.00	175.00	1,450.00	.00	1,450.00	.00
06910	Interest Income	19.57	5.00	14.57	226.68	60.00	166.68	60.00
06920	Misc. Income	.00	25.00	(25.00)	.00	300.00	(300.00)	300.00
06930	Key Income	105.00	.00	105.00	185.00	.00	185.00	.00
	Subtotal Income	9,122.53	8,349.57	772.96	113,999.15	100,194.40	13,804.75	100,194.40
EXPENSES								
General & Administrative								
07010	Management Fees	840.00	1,275.00	435.00	10,080.00	15,300.00	5,220.00	15,300.00
07011	Administrative Expense	.00	45.00	45.00	.00	540.00	540.00	540.00
07020	Accounting Fees	.00	125.00	125.00	220.00	1,500.00	1,280.00	1,500.00
07160	Legal Fees	.00	75.00	75.00	.00	900.00	900.00	900.00
07250	Bank Charges	18.19	.00	(18.19)	328.07	.00	(328.07)	.00
07260	Postage & Mail	6.11	25.00	18.89	130.37	300.00	169.63	300.00
07270	Inspections	.00	25.00	25.00	240.50	300.00	59.50	300.00
07280	Insurance	5,028.38	766.63	(4,261.75)	19,539.55	9,200.00	(10,339.55)	9,200.00
07320	Office Supplies	.00	25.00	25.00	.00	300.00	300.00	300.00
07400	Printing & Reproduction	18.00	25.00	7.00	76.96	300.00	223.04	300.00
07450	Other Taxes & Fees	.00	.00	.00	1,063.40	.00	(1,063.40)	.00
07890	Misc. G & A	.00	50.00	50.00	.00	600.00	600.00	600.00
	General & Administrative	5,910.68	2,436.63	(3,474.05)	31,678.85	29,240.00	(2,438.85)	29,240.00
Unit Expenses								
08210	Pool Operation & Mgmt.	200.00	100.00	(100.00)	4,579.15	1,200.00	(3,379.15)	1,200.00
08220	Pool Repairs	.00	250.00	250.00	.00	3,000.00	3,000.00	3,000.00
08240	Pool Supplies	.00	100.00	100.00	.00	1,200.00	1,200.00	1,200.00
	Unit Expenses	200.00	450.00	250.00	4,579.15	5,400.00	820.85	5,400.00
Site Improvement								

**Maxim II Condominiums**

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
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
<b>Utilities</b>								
08910	Electricity	438.83	375.00	(63.83)	4,896.34	4,500.00	(396.34)	4,500.00
08930	Water & Sewer	580.63	405.00	(175.63)	7,123.67	4,860.00	(2,263.67)	4,860.00
08950	Gas	854.40	1,900.00	1,045.60	9,288.86	22,800.00	13,511.14	22,800.00
08990	Telephone	96.97	30.00	(66.97)	1,126.37	360.00	(766.37)	360.00
	<b>Utilities</b>	<b>1,970.83</b>	<b>2,710.00</b>	<b>739.17</b>	<b>22,435.24</b>	<b>32,520.00</b>	<b>10,084.76</b>	<b>32,520.00</b>
<b>Maintenance</b>								
09010	Tree/Lawn Maint.	.00	.00	.00	1,000.00	.00	(1,000.00)	.00
09015	Landscaping	.00	40.00	40.00	677.02	480.00	(197.02)	480.00
09020	Grounds Maintenance	.00	15.00	15.00	.00	180.00	180.00	180.00
09025	Sprinkler Maintenance	.00	25.00	25.00	.00	300.00	300.00	300.00
09030	Elevator Maintenance	.00	252.25	252.25	16,283.13	3,027.00	(13,256.13)	3,027.00
09090	Light Repair	.00	.00	.00	496.87	.00	(496.87)	.00
09110	Gen. Maint. & Repair	.00	100.00	100.00	2,460.37	1,200.00	(1,260.37)	1,200.00
09115	Interior Maintenance	.00	75.00	75.00	.00	900.00	900.00	900.00
09145	Ext. Bldg. Maint.	.00	25.00	25.00	8,059.08	300.00	(7,759.08)	300.00
09148	Carpet Cleaning	.00	.00	.00	85.00	.00	(85.00)	.00
09149	HVAC	.00	200.00	200.00	.00	2,400.00	2,400.00	2,400.00
09155	Heating Maintenance	235.75	.00	(235.75)	2,219.88	.00	(2,219.88)	.00
09180	Plumbing Repairs - Common	.00	75.00	75.00	943.61	900.00	(43.61)	900.00
09190	Electrical Repairs	.00	25.00	25.00	385.00	300.00	(85.00)	300.00
09200	Janitorial Supplies	.00	20.00	20.00	.00	240.00	240.00	240.00
09210	Door Repair	.00	20.00	20.00	.00	240.00	240.00	240.00
09250	Maintenance Supplies	.00	72.50	72.50	.00	870.00	870.00	870.00
09580	Misc. Maintenance	.00	225.00	225.00	.00	2,700.00	2,700.00	2,700.00
	<b>Maintenance</b>	<b>235.75</b>	<b>1,169.75</b>	<b>934.00</b>	<b>32,609.96</b>	<b>14,037.00</b>	<b>(18,572.96)</b>	<b>14,037.00</b>
<b>Contract Services</b>								
09620	Elevator Maintenance Contract	.00	180.00	180.00	.00	2,160.00	2,160.00	2,160.00
09630	Boiler Maintenance Contract	.00	166.74	166.74	.00	2,000.00	2,000.00	2,000.00
09700	Trash Removal	258.00	275.00	17.00	3,140.00	3,300.00	160.00	3,300.00
09725	Recycling	234.00	.00	(234.00)	2,766.00	.00	(2,766.00)	.00
09750	Extermination	.00	30.00	30.00	.00	360.00	360.00	360.00
09800	Snow Removal	.00	25.00	25.00	236.40	300.00	63.60	300.00
09850	Janitorial Services	676.35	625.38	(50.97)	7,016.55	7,505.00	488.45	7,505.00
	<b>Contract Services</b>	<b>1,168.35</b>	<b>1,302.12</b>	<b>133.77</b>	<b>13,158.95</b>	<b>15,625.00</b>	<b>2,466.05</b>	<b>15,625.00</b>

Reserve Contributions

**Maxim II Condominiums**

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
09970	Reserves - Int. Painting	.00	.00	.00	35,074.57	.00	(35,074.57)	.00
	Reserve Contributions	.00	.00	.00	35,074.57	.00	(35,074.57)	.00
	<b>TOTAL EXPENSES</b>	<b>9,485.61</b>	<b>8,068.50</b>	<b>(1,417.11)</b>	<b>139,536.72</b>	<b>96,822.00</b>	<b>(42,714.72)</b>	<b>96,822.00</b>
	<b>Current Year Net Income/(loss)</b>	<b>(363.08)</b>	<b>281.07</b>	<b>(644.15)</b>	<b>(25,537.57)</b>	<b>3,372.40</b>	<b>(28,909.97)</b>	<b>3,372.40</b>