

One Five Five Jackson @ C Crk

Balance Sheet
As of 12/31/17

Page: 1

Date 01/13/18 Time:08:55:29

One Five Five Jackson @ C Crk

Report #0640 Page: 1

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	\$ 1,323.71
Cash Savings - Reserves	28,420.70
Dues Receivable	4,118.00
R & R Violation Receivable	50.00
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TOTAL ASSETS	\$ 33,912.41
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
Reserves - Interior Paint	\$ (1,630.00)
Reserves - Carpet Replac.	(6,161.44)
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Subtotal Reserves	\$ (7,791.44)
EQUITY:	
Prior Year Net Inc./Loss	\$ 40,376.08
Current Year Net Income/(Loss)	1,327.77
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Subtotal Equity	\$ 41,703.85
TOTAL LIABILITIES & EQUITY	\$ 33,912.41
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17	470 CAPITO			CAPITOL HILL MANAGEMENT CO	120117			420.00
							Account Total:		420.00
7250		Bank Charges							
	12/15/17	486 CITYWI			CITYWIDE BANKS	121517			17.09
							Account Total:		17.09
7260		Postage & Mail							
	12/01/17	470 CAPITO			CAPITOL HILL MANAGEMENT CO	120117			2.82
							Account Total:		2.82
7280		Insurance							
	12/12/17	485 ST. PA			ST. PAUL TRAVELERS	112017			2,024.50
							Account Total:		2,024.50
7450		Other Taxes & Fees							
	12/01/17	473 MNG FI			MANAGER OF FINANCE	111417			236.51
							Account Total:		236.51
8910		Electricity							
	12/15/17	476 XCEL			XCEL ENERGY	571650631			118.87
							Account Total:		118.87
8930		Water & Sewer							
	12/11/17	484 DENV			DENVER WATER	111717			262.78
							Account Total:		262.78
8950		Gas							
	12/15/17	476 XCEL			XCEL ENERGY	571650631			459.12

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		459.12
9090		Light Repair							
	12/01/17		469	BRYANT	ED BRYANT	120117			5.84
							Account Total:		5.84
9155		Heating Maintenance							
	12/01/17		471	CHOICE	CHOICE MECHANICAL	20275			146.25
							Account Total:		146.25
9610		Lawn Maint. & Landscaping							
	12/01/17		472	HIGPLA	HIGH PLAINS LAWN SERVICE	7828			57.60
							Account Total:		57.60
9700		Trash Removal							
	12/06/17		483	WAST	WASTE CONNECTIONS	3060765			195.67
							Account Total:		195.67
9750		Extermination							
	12/15/17		475	ORKIN	ORKIN	112217			70.82
							Account Total:		70.82
9850		Janitorial Services							
	12/01/17		469	BRYANT	ED BRYANT	120117			160.00
							Account Total:		160.00
9860		cable/internet							
	12/15/17		474	COMCAS	COMCAST	112717			130.73
							Account Total:		130.73
							Section Total:		4,308.60

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		459.12
3010		Accounts Payable							
	12/01/17		469	BRYANT	ED BRYANT	120117			165.84
	12/01/17		470	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			422.82
	12/01/17		471	CHOICE	CHOICE MECHANICAL	20275			146.25
	12/01/17		472	HIGPLA	HIGH PLAINS LAWN SERVICE	7828			57.60
	12/01/17		473	MNG FI	MANAGER OF FINANCE	111417			236.51
	12/15/17		474	COMCAS	COMCAST	112717			130.73
	12/15/17		475	ORKIN	ORKIN	112217			70.82
	12/15/17		476	XCEL	XCEL ENERGY	571650631			577.99
							Account Total:		1,808.56
							Section Total:		1,808.56

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
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Account #	Description		Invoice #	Reference	Chk #	Amount		
Account #	Date	Vchr-#	Vend-#	Name	Invoice #	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	12/01/17	469	BRYANT	ED BRYANT	120117		1293	165.84
	12/01/17	470	CAPITO	CAPITOL HILL MANAGEMENT CO	120117		1294	422.82
	12/01/17	471	CHOICE	CHOICE MECHANICAL	20275		1295	146.25
	12/01/17	472	HIGPLA	HIGH PLAINS LAWN SERVICE	7828		1296	57.60
	12/01/17	473	MNG FI	MANAGER OF FINANCE	111417		1297	236.51
	12/06/17	483	WAST	WASTE CONNECTIONS	3060765		120617	195.67
	12/11/17	484	DENV	DENVER WATER	111717		121117	262.78
	12/12/17	485	ST. PA	ST. PAUL TRAVELERS	112017		121217	2,024.50
	12/15/17	486	CITYWI	CITYWIDE BANKS	121517		121517	17.09
	12/15/17	474	COMCAS	COMCAST	112717		1298	130.73
	12/15/17	475	ORKIN	ORKIN	112217		1299	70.82
	12/15/17	476	XCEL	XCEL ENERGY	571650631		1300	577.99
							Account Total:	4,308.60
							Section Total:	4,308.60

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	3,328.00	3,328.00	.00	39,936.00	39,936.00	.00	39,936.00
06810	Laundry Income	.00	.00	.00	25.81	.00	25.81	.00
06910	Interest Income	3.62	.00	3.62	28.93	.00	28.93	.00
06930	Key Income	.00	.00	.00	10.00	.00	10.00	.00
	Subtotal Income	3,331.62	3,328.00	3.62	40,000.74	39,936.00	64.74	39,936.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	5,040.00	5,040.00	.00	5,040.00
07011	Administrative Expense	.00	3.37	3.37	.00	40.00	40.00	40.00
07020	Accounting Fees	.00	20.87	20.87	220.00	250.00	30.00	250.00
07160	Legal Fees	.00	30.00	30.00	.00	360.00	360.00	360.00
07250	Bank Charges	17.09	2.50	(14.59)	50.09	30.00	(20.09)	30.00
07260	Postage & Mail	2.82	5.00	2.18	56.19	60.00	3.81	60.00
07270	Inspections	.00	45.00	45.00	343.08	540.00	196.92	540.00
07280	Insurance	2,024.50	450.00	(1,574.50)	7,935.25	5,400.00	(2,535.25)	5,400.00
07400	Printing & Reproduction	.00	1.25	1.25	21.70	15.00	(6.70)	15.00
07450	Other Taxes & Fees	236.51	28.37	(208.14)	523.02	340.00	(183.02)	340.00
	General & Administrative	2,700.92	1,006.36	(1,694.56)	14,189.33	12,075.00	(2,114.33)	12,075.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	184.00	.00	(184.00)	.00
	Site Improvement	.00	.00	.00	184.00	.00	(184.00)	.00
Utilities								
08905	Electricity & Gas	.00	658.37	658.37	568.60	7,900.00	7,331.40	7,900.00
08910	Electricity	118.87	.00	(118.87)	1,464.38	.00	(1,464.38)	.00
08930	Water & Sewer	262.78	245.87	(16.91)	3,451.02	2,950.00	(501.02)	2,950.00
08950	Gas	459.12	.00	(459.12)	2,962.51	.00	(2,962.51)	.00
	Utilities	840.77	904.24	63.47	8,446.51	10,850.00	2,403.49	10,850.00
Maintenance								
09015	Landscaping	.00	.00	.00	2,316.80	.00	(2,316.80)	.00
09020	Grounds Maintenance	.00	.00	.00	80.84	.00	(80.84)	.00

One Five Five Jackson @ C Crk

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	
09025	Sprinkler Maintenance	.00	8.37	8.37	.00	100.00	100.00	100.00
09090	Light Repair	5.84	29.13	23.29	399.07	350.00	(49.07)	350.00
09110	Gen. Maint. & Repair	.00	33.37	33.37	1,121.16	400.00	(721.16)	400.00
09115	Interior Maintenance	.00	.00	.00	2,248.99	.00	(2,248.99)	.00
09145	Ext. Bldg. Maint.	.00	108.37	108.37	956.91	1,300.00	343.09	1,300.00
09148	Carpet Cleaning	.00	.00	.00	323.00	.00	(323.00)	.00
09149	HVAC	.00	8.37	8.37	.00	100.00	100.00	100.00
09155	Heating Maintenance	146.25	.00	(146.25)	608.12	.00	(608.12)	.00
09160	Sewer Maintenance	.00	.00	.00	207.50	.00	(207.50)	.00
09180	Plumbing Repairs - Common	.00	175.00	175.00	.00	2,100.00	2,100.00	2,100.00
	Maintenance	152.09	362.61	210.52	8,262.39	4,350.00	(3,912.39)	4,350.00
Contract Services								
09610	Lawn Maint. & Landscaping	57.60	100.00	42.40	2,272.36	1,200.00	(1,072.36)	1,200.00
09650	Security Services	.00	25.00	25.00	.00	300.00	300.00	300.00
09700	Trash Removal	195.67	91.63	(104.04)	2,236.60	1,100.00	(1,136.60)	1,100.00
09750	Extermination	70.82	65.00	(5.82)	857.26	780.00	(77.26)	780.00
09800	Snow Removal	.00	62.50	62.50	144.00	750.00	606.00	750.00
09850	Janitorial Services	160.00	300.00	140.00	1,949.79	3,600.00	1,650.21	3,600.00
09860	cable/internet	130.73	.00	(130.73)	130.73	.00	(130.73)	.00
	Contract Services	614.82	644.13	29.31	7,590.74	7,730.00	139.26	7,730.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,308.60	2,917.34	(1,391.26)	38,672.97	35,005.00	(3,667.97)	35,005.00
	Current Year Net Income/(loss)	(976.98)	410.66	(1,387.64)	1,327.77	4,931.00	(3,603.23)	4,931.00