

One Five Five Jackson @ C Crk

Balance Sheet
As of 11/30/17

Page: 1

Date 12/24/17 Time:12:11:26

One Five Five Jackson @ C Crk

Report #0629 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	\$ 2,993.31
Cash Savings - Reserves	28,417.08
Dues Receivable	3,429.00
R & R Violation Receivable	50.00
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TOTAL ASSETS	\$ 34,889.39
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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)	2,304.75
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Subtotal Equity	\$ 42,680.83
TOTAL LIABILITIES & EQUITY	\$ 34,889.39
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	460 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				420.00
							Account Total:		420.00
7260		Postage & Mail							
	11/01/17	460 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				1.88
							Account Total:		1.88
7270		Inspections							
	11/15/17	464 SENT	SENTRY FIRE & SAFETY		8405-97282				64.25
							Account Total:		64.25
8510		Landscaping							
	11/01/17	462 PERDIM	PERENNIAL DIMENSIONS		110117				184.00
							Account Total:		184.00
8910		Electricity							
	11/15/17	465 XCEL	XCEL ENERGY		568053366				88.97
							Account Total:		88.97
8930		Water & Sewer							
	11/09/17	478 DENV	DENVER WATER		101817				308.26
							Account Total:		308.26
8950		Gas							
	11/15/17	465 XCEL	XCEL ENERGY		568053366				243.43
							Account Total:		243.43
9090		Light Repair							
	11/01/17	459 BRYANT	ED BRYANT		110117				15.93

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		15.93
9610				Lawn Maint. & Landscaping				
	11/01/17	461	HIGPLA	HIGH PLAINS LAWN SERVICE	7394			192.00
	11/15/17	463	METMCM	METRO MCM INC	5215			85.00
						Account Total:		277.00
9700				Trash Removal				
	11/07/17	477	WAST	WASTE CONNECTIONS	3040636			195.67
						Account Total:		195.67
9850				Janitorial Services				
	11/01/17	459	BRYANT	ED BRYANT	110117			160.00
						Account Total:		160.00
						Section Total:		1,959.39

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
						Account Total:		175.93
3010				Accounts Payable				
	11/01/17	459	BRYANT	ED BRYANT	110117			175.93
	11/01/17	460	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			421.88
	11/01/17	461	HIGPLA	HIGH PLAINS LAWN SERVICE	7394			192.00
	11/01/17	462	PERDIM	PERENNIAL DIMENSIONS	110117			184.00
	11/15/17	463	METMCM	METRO MCM INC	5215			85.00
	11/15/17	464	SENT	SENTRY FIRE & SAFETY	8405-97282			64.25
	11/15/17	465	XCEL	XCEL ENERGY	568053366			332.40
						Account Total:		1,455.46
						Section Total:		1,455.46

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
A/P Checks in Detail									
1010		Cash Checking - Operating							
	11/01/17	459 BRYANT			ED BRYANT	110117		1286	175.93
	11/01/17	460 CAPITO			CAPITOL HILL MANAGEMENT CO	110117		1287	421.88
	11/01/17	461 HIGPLA			HIGH PLAINS LAWN SERVICE	7394		1288	192.00
	11/01/17	462 PERDIM			PERENNIAL DIMENSIONS	110117		1289	184.00
	11/07/17	477 WAST			WASTE CONNECTIONS	3040636		110717	195.67
	11/09/17	478 DENV			DENVER WATER	101817		110917	308.26
	11/15/17	463 METMCM			METRO MCM INC	5215		1290	85.00
	11/15/17	464 SENT			SENTRY FIRE & SAFETY	8405-97282		1291	64.25
	11/15/17	465 XCEL			XCEL ENERGY	568053366		1292	332.40

Account Total: 1,959.39

Section Total: 1,959.39

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	3,328.00	3,328.00	.00	36,608.00	36,608.00	.00	39,936.00
06810	Laundry Income	.00	.00	.00	25.81	.00	25.81	.00
06910	Interest Income	3.50	.00	3.50	25.31	.00	25.31	.00
06930	Key Income	.00	.00	.00	10.00	.00	10.00	.00
	Subtotal Income	3,331.50	3,328.00	3.50	36,669.12	36,608.00	61.12	39,936.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	4,620.00	4,620.00	.00	5,040.00
07011	Administrative Expense	.00	3.33	3.33	.00	36.63	36.63	40.00
07020	Accounting Fees	.00	20.83	20.83	220.00	229.13	9.13	250.00
07160	Legal Fees	.00	30.00	30.00	.00	330.00	330.00	360.00
07250	Bank Charges	.00	2.50	2.50	33.00	27.50	(5.50)	30.00
07260	Postage & Mail	1.88	5.00	3.12	53.37	55.00	1.63	60.00
07270	Inspections	64.25	45.00	(19.25)	343.08	495.00	151.92	540.00
07280	Insurance	.00	450.00	450.00	5,910.75	4,950.00	(960.75)	5,400.00
07400	Printing & Reproduction	.00	1.25	1.25	21.70	13.75	(7.95)	15.00
07450	Other Taxes & Fees	.00	28.33	28.33	286.51	311.63	25.12	340.00
	General & Administrative	486.13	1,006.24	520.11	11,488.41	11,068.64	(419.77)	12,075.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
08510	Landscaping	184.00	.00	(184.00)	184.00	.00	(184.00)	.00
	Site Improvement	184.00	.00	(184.00)	184.00	.00	(184.00)	.00
Utilities								
08905	Electricity & Gas	.00	658.33	658.33	568.60	7,241.63	6,673.03	7,900.00
08910	Electricity	88.97	.00	(88.97)	1,345.51	.00	(1,345.51)	.00
08930	Water & Sewer	308.26	245.83	(62.43)	3,188.24	2,704.13	(484.11)	2,950.00
08950	Gas	243.43	.00	(243.43)	2,503.39	.00	(2,503.39)	.00
	Utilities	640.66	904.16	263.50	7,605.74	9,945.76	2,340.02	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: 11/01/17 to 11/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	91.63	91.63	100.00
09090	Light Repair	15.93	29.17	13.24	393.23	320.87	(72.36)	350.00
09110	Gen. Maint. & Repair	.00	33.33	33.33	1,121.16	366.63	(754.53)	400.00
09115	Interior Maintenance	.00	.00	.00	2,248.99	.00	(2,248.99)	.00
09145	Ext. Bldg. Maint.	.00	108.33	108.33	956.91	1,191.63	234.72	1,300.00
09148	Carpet Cleaning	.00	.00	.00	323.00	.00	(323.00)	.00
09149	HVAC	.00	8.33	8.33	.00	91.63	91.63	100.00
09155	Heating Maintenance	.00	.00	.00	461.87	.00	(461.87)	.00
09160	Sewer Maintenance	.00	.00	.00	207.50	.00	(207.50)	.00
09180	Plumbing Repairs - Common	.00	175.00	175.00	.00	1,925.00	1,925.00	2,100.00
	Maintenance	15.93	362.49	346.56	8,110.30	3,987.39	(4,122.91)	4,350.00
Contract Services								
09610	Lawn Maint. & Landscaping	277.00	100.00	(177.00)	2,214.76	1,100.00	(1,114.76)	1,200.00
09650	Security Services	.00	25.00	25.00	.00	275.00	275.00	300.00
09700	Trash Removal	195.67	91.67	(104.00)	2,040.93	1,008.37	(1,032.56)	1,100.00
09750	Extermination	.00	65.00	65.00	786.44	715.00	(71.44)	780.00
09800	Snow Removal	.00	62.50	62.50	144.00	687.50	543.50	750.00
09850	Janitorial Services	160.00	300.00	140.00	1,789.79	3,300.00	1,510.21	3,600.00
	Contract Services	632.67	644.17	11.50	6,975.92	7,085.87	109.95	7,730.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		1,959.39	2,917.06	957.67	34,364.37	32,087.66	(2,276.71)	35,005.00
Current Year Net Income/(loss)		1,372.11	410.94	961.17	2,304.75	4,520.34	(2,215.59)	4,931.00