

Paragon
Balance Sheet
As of 12/31/17

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Paragon

Report #0226 Page: 1

ASSETS

Cash Checking - Operating	\$ 88,661.08	
Cash Savings - Reserves	1,038.08	
Special Assmts. Receiv.	5,000.00	
TOTAL ASSETS		\$ 94,699.16

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 500.00	
Subtotal Current Liab.		\$ 500.00
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Prior Year Net Inc./Loss	\$ 17,024.43	
Current Year Net Income/(Loss)	77,174.73	
Subtotal Equity		\$ 94,199.16
TOTAL LIABILITIES & EQUITY		\$ 94,699.16

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
Distribution in Detail									
7010		Management Fees							
	12/01/17		150	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			360.00
							Account Total:		360.00
7020		Accounting Fees							
	12/01/17		154	VALHAS	SOURCE CPA GROUP	111517			400.00
							Account Total:		400.00
7260		Postage & Mail							
	12/01/17		150	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			4.70
							Account Total:		4.70
7280		Insurance							
	12/01/17		149	ASSURD	ASSURED PARTNERS OF COLORADO	112117			876.00
	12/01/17		153	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	111117			470.73
							Account Total:		1,346.73
8910		Electricity							
	12/01/17		155	XCEL	XCEL ENERGY	569437260			80.10
							Account Total:		80.10
8930		Water & Sewer							
	12/01/17		151	DENV	DENVER WATER	110917	Umatilla		191.87
	12/01/17		152	DENV	DENVER WATER	110917	31st		115.80
							Account Total:		307.67
9115		Interior Maintenance							
	12/21/17		158	DIVINE	DIVINE DESGINS	1001	3065 Umatilla Leak		3,900.00
							Account Total:		3,900.00
9145		Ext. Bldg. Maint.							

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	12/15/17	157	SHIELD	SHIELD SERVICES	84586			471.05
						Account Total:		471.05
9700				Trash Removal				
	12/15/17	156	REPubL	REPUBLIC SERVICES	0535-003789964			180.85
						Account Total:		180.85
						Section Total:		7,051.10

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
Account Payable in Detail								
3010				Accounts Payable				
	12/01/17	149	ASSURD	ASSURED PARTNERS OF COLORADO	112117			876.00
	12/01/17	150	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			364.70
	12/01/17	153	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	111117			470.73
	12/01/17	151	DENV	DENVER WATER	110917	Umatilla		191.87
	12/01/17	152	DENV	DENVER WATER	110917	31st		115.80
	12/01/17	154	VALHAS	SOURCE CPA GROUP	111517			400.00
	12/01/17	155	XCEL	XCEL ENERGY	569437260			80.10
	12/15/17	156	REPubL	REPUBLIC SERVICES	0535-003789964			180.85
	12/15/17	157	SHIELD	SHIELD SERVICES	84586			471.05
	12/21/17	158	DIVINE	DIVINE DESGINS	1001	3065 Umatilla Leak		3,900.00
						Account Total:		7,051.10
						Section Total:		7,051.10

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-# Vndr-#	Name				
A/P Checks in Detail							
1010	Cash Checking - Operating						
	12/01/17	149 ASSURD	ASSURED PARTNERS OF COLORADO	112117	1106	876.00	
	12/01/17	150 CAPITO	CAPITOL HILL MANAGEMENT CO	120117	1107	364.70	
	12/01/17	153 COUNTR	COUNTRY MUTUAL INSURANCE COMPA	111117	1108	470.73	
	12/01/17	151 DENV	DENVER WATER	110917	Umatilla	1109	191.87
	12/01/17	152 DENV	DENVER WATER	110917	31st	1109	115.80
	12/01/17	154 VALHAS	SOURCE CPA GROUP	111517		1110	400.00
	12/01/17	155 XCEL	XCEL ENERGY	569437260		1111	80.10
	12/15/17	156 REPUB	REPUBLIC SERVICES	0535-003789964		1112	180.85
	12/15/17	157 SHIELD	SHIELD SERVICES	84586		1113	471.05
	12/21/17	158 DIVINE	DIVINE DESGINS	1001	3065 Umatilla Leak	1114	3,900.00
					Account Total:		7,051.10
					Section Total:		7,051.10

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	3,000.00	.00	3,000.00	35,750.00	.00	35,750.00	.00
06330	Special Assmt. Income	.00	.00	.00	390,000.00	.00	390,000.00	.00
06360	Misc. Owner Income	.00	.00	.00	150.00	.00	150.00	.00
	Subtotal Income	3,000.00	.00	3,000.00	425,900.00	.00	425,900.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	4,332.29	.00	(4,332.29)	.00
07020	Accounting Fees	400.00	.00	(400.00)	400.00	.00	(400.00)	.00
07160	Legal Fees	.00	.00	.00	1,202.50	.00	(1,202.50)	.00
07250	Bank Charges	.00	.00	.00	82.18	.00	(82.18)	.00
07260	Postage & Mail	4.70	.00	(4.70)	83.28	.00	(83.28)	.00
07280	Insurance	1,346.73	.00	(1,346.73)	6,792.00	.00	(6,792.00)	.00
07400	Printing & Reproduction	.00	.00	.00	9.95	.00	(9.95)	.00
07450	Other Taxes & Fees	.00	.00	.00	870.24	.00	(870.24)	.00
	General & Administrative	2,111.43	.00	(2,111.43)	13,772.44	.00	(13,772.44)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	80.10	.00	(80.10)	949.11	.00	(949.11)	.00
08930	Water & Sewer	307.67	.00	(307.67)	3,624.07	.00	(3,624.07)	.00
	Utilities	387.77	.00	(387.77)	4,573.18	.00	(4,573.18)	.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	1,860.00	.00	(1,860.00)	.00
09090	Light Repair	.00	.00	.00	70.08	.00	(70.08)	.00
09115	Interior Maintenance	3,900.00	.00	(3,900.00)	3,900.00	.00	(3,900.00)	.00
09145	Ext. Bldg. Maint.	471.05	.00	(471.05)	302,171.87	.00	(302,171.87)	.00
09146	Garage/Carports	.00	.00	.00	16,200.00	.00	(16,200.00)	.00
	Maintenance	4,371.05	.00	(4,371.05)	324,201.95	.00	(324,201.95)	.00

Paragon

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	
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	3,738.30	.00	(3,738.30)	.00
09650	Security Services	.00	.00	.00	504.97	.00	(504.97)	.00
09700	Trash Removal	180.85	.00	(180.85)	902.93	.00	(902.93)	.00
09800	Snow Removal	.00	.00	.00	1,031.50	.00	(1,031.50)	.00
	Contract Services	180.85	.00	(180.85)	6,177.70	.00	(6,177.70)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	7,051.10	.00	(7,051.10)	348,725.27	.00	(348,725.27)	.00
	Current Year Net Income/(loss)	(4,051.10)	.00	(4,051.10)	77,174.73	.00	77,174.73	.00