

Paragon
Balance Sheet
As of 11/30/17

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Paragon

Report #0217 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	\$ 89,962.18
Cash Savings - Reserves	1,038.08
Dues Receivable	250.00
Special Assmts. Receiv.	7,500.00
TOTAL ASSETS	\$ 98,750.26
=====	
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)	81,225.83
Subtotal Equity	\$ 98,250.26
TOTAL LIABILITIES & EQUITY	\$ 98,750.26
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17		137	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			360.00
							Account Total:		360.00
7260		Postage & Mail							
	11/01/17		137	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			6.58
							Account Total:		6.58
7280		Insurance							
	11/01/17		141	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	101117			470.73
							Account Total:		470.73
7400		Printing & Reproduction							
	11/01/17		137	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			.60
							Account Total:		.60
8910		Electricity							
	11/01/17		143	XCEL	XCEL ENERGY	565549665			80.26
							Account Total:		80.26
8930		Water & Sewer							
	11/01/17		138	DENV	DENVER WATER	1010117	Umatilla		211.30
	11/01/17		139	DENV	DENVER WATER	1010117	31st		123.90
							Account Total:		335.20
9145		Ext. Bldg. Maint.							
	11/01/17		140	EBSTRU	EB STRUCTURAL, LLC	452			2,400.00
	11/01/17		142	WESSPE	WESTERN SPECIALTY CONTRACTORS	44514			6,173.00
	11/15/17		144	CTCGEO	CTC GEOTEK	19309			140.00
	11/15/17		145	JOHNBR	BRET JOHNSON ARCHITECTURE	17-022-01			337.50
	11/15/17		147	WESSPE	WESTERN SPECIALTY CONTRACTORS	44514			100,153.02
	11/15/17		148	WESSPE	WESTERN SPECIALTY CONTRACTORS	45277			18,986.82

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		128,190.34
9700				Trash Removal				
	11/15/17	146	REPUBL	REPUBLIC SERVICES	0535-003761769			47.64
						Account Total:		47.64

Section Total: 129,491.35

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	11/01/17	137	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			367.18
	11/01/17	141	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	101117			470.73
	11/01/17	138	DENV	DENVER WATER	1010117	Umatilla		211.30
	11/01/17	139	DENV	DENVER WATER	1010117	31st		123.90
	11/01/17	140	EBSTRU	EB STRUCTURAL, LLC	452			2,400.00
	11/01/17	142	WESSPE	WESTERN SPECIALTY CONTRACTORS	44514			6,173.00
	11/01/17	143	XCEL	XCEL ENERGY	565549665			80.26
	11/15/17	144	CTCGEO	CTC GEOTEK	19309			140.00
	11/15/17	145	JOHNBR	BRET JOHNSON ARCHITECTURE	17-022-01			337.50
	11/15/17	146	REPUBL	REPUBLIC SERVICES	0535-003761769			47.64
	11/15/17	147	WESSPE	WESTERN SPECIALTY CONTRACTORS	44514			100,153.02
	11/15/17	148	WESSPE	WESTERN SPECIALTY CONTRACTORS	45277			18,986.82
						Account Total:		129,491.35
						Section Total:		129,491.35

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010		Cash Checking - Operating							
	11/01/17		137	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1096	367.18
	11/01/17		141	COUNTR	COUNTRY MUTUAL INSURANCE COMPA	101117		1097	470.73
	11/01/17		138	DENV	DENVER WATER	1010117	Umatilla	1098	211.30
	11/01/17		139	DENV	DENVER WATER	1010117	31st	1098	123.90
	11/01/17		140	EBSTRU	EB STRUCTURAL, LLC	452		1099	2,400.00
	11/01/17		142	WESSPE	WESTERN SPECIALTY CONTRACTORS	44514		1100	6,173.00
	11/01/17		143	XCEL	XCEL ENERGY	565549665		1101	80.26
	11/15/17		144	CTCGEO	CTC GEOTEK	19309		1102	140.00
	11/15/17		145	JOHNBR	BRET JOHNSON ARCHITECTURE	17-022-01		1103	337.50
	11/15/17		146	REPubL	REPUBLIC SERVICES	0535-003781769		1104	47.64
	11/15/17		147	WESSPE	WESTERN SPECIALTY CONTRACTORS	44514		1105	100,153.02
	11/15/17		148	WESSPE	WESTERN SPECIALTY CONTRACTORS	45277		1105	18,986.82
					Account Total:				129,491.35
					Section Total:				129,491.35

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	3,000.00	.00	3,000.00	32,750.00	.00	32,750.00	.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	422,900.00	.00	422,900.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	3,972.29	.00	(3,972.29)	.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	6.58	.00	(6.58)	78.58	.00	(78.58)	.00
07280	Insurance	470.73	.00	(470.73)	5,445.27	.00	(5,445.27)	.00
07400	Printing & Reproduction	.60	.00	(.60)	9.95	.00	(9.95)	.00
07450	Other Taxes & Fees	.00	.00	.00	870.24	.00	(870.24)	.00
	General & Administrative	837.91	.00	(837.91)	11,661.01	.00	(11,661.01)	.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	80.26	.00	(80.26)	869.01	.00	(869.01)	.00
08930	Water & Sewer	335.20	.00	(335.20)	3,316.40	.00	(3,316.40)	.00
	Utilities	415.46	.00	(415.46)	4,185.41	.00	(4,185.41)	.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
09145	Ext. Bldg. Maint.	128,190.34	.00	(128,190.34)	301,700.82	.00	(301,700.82)	.00
09146	Garage/Carports	.00	.00	.00	16,200.00	.00	(16,200.00)	.00
	Maintenance	128,190.34	.00	(128,190.34)	319,830.90	.00	(319,830.90)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	3,738.30	.00	(3,738.30)	.00

Paragon

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	
09650	Security Services	.00	.00	.00	504.97	.00	(504.97)	.00
09700	Trash Removal	47.64	.00	(47.64)	722.08	.00	(722.08)	.00
09800	Snow Removal	.00	.00	.00	1,031.50	.00	(1,031.50)	.00
	Contract Services	47.64	.00	(47.64)	5,996.85	.00	(5,996.85)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	129,491.35	.00	(129,491.35)	341,674.17	.00	(341,674.17)	.00
	Current Year Net Income/(loss)	(126,491.35)	.00	(126,491.35)	81,225.83	.00	81,225.83	.00