

Parkside Flats

Balance Sheet
As of 11/30/17

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Parkside Flats

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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	\$ 21,057.58
Cash Savings - Reserves	3,419.42
Dues Receivable	402.27
Special Assmts. Receiv.	2,299.00
Misc. Owner Receivables	10.00
TOTAL ASSETS	\$ 27,188.27

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 400.00
Subtotal Current Liab.	\$ 400.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 28,472.13
Current Year Net Income/(Loss)	(1,683.86)
Subtotal Equity	\$ 26,788.27
TOTAL LIABILITIES & EQUITY	\$ 27,188.27

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	284 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			360.00
							Account Total:		360.00
7260		Postage & Mail							
	11/01/17	284 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			9.87
							Account Total:		9.87
7280		Insurance							
	11/01/17	288 LIBMUT			LIBERTY MUTUAL INSURANCE	101917			446.92
							Account Total:		446.92
7400		Printing & Reproduction							
	11/01/17	284 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			4.80
							Account Total:		4.80
8910		Electricity							
	11/15/17	296 XCEL			XCEL ENERGY	568152222			54.97
							Account Total:		54.97
8930		Water & Sewer							
	11/01/17	287 DENV			DENVER WATER	101317			221.70
							Account Total:		221.70
8950		Gas							
	11/15/17	296 XCEL			XCEL ENERGY	568152222			182.67
							Account Total:		182.67
8990		Telephone							
	11/01/17	285 CENT			CENTURYLINK	100717			57.62

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:									57.62
9090		Light Repair							
	11/15/17		294	VALV	VALVERDE PROPERTY SERVICES	542			87.19
Account Total:									87.19
9110		Gen. Maint. & Repair							
	11/01/17		289	VALV	VALVERDE PROPERTY SERVICES	526			213.00
Account Total:									213.00
9145		Ext. Bldg. Maint.							
	11/15/17		295	NEW WI	NEW WINDOWS FOR AMERICA	102617			356.40
Account Total:									356.40
9180		Plumbing Repairs - Common							
	11/01/17		286	CHOICE	CHOICE MECHANICAL	20155			494.96
Account Total:									494.96
9610		Lawn Maint. & Landscaping							
	11/15/17		291	METMCM	METRO MCM INC	5237			90.00
	11/15/17		293	RICLAW	RICHARDSON LAWN SERVICE	354112			475.00
Account Total:									565.00
9700		Trash Removal							
	11/15/17		292	REPUBI	REPUBLIC SERVICES	0535-003760414			227.51
Account Total:									227.51
9850		Janitorial Services							
	11/15/17		290	ANNCLE	ANN'S CLEANING SERVICE	101017			190.00
Account Total:									190.00
Section Total:									3,472.61

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010		Accounts Payable							
	11/01/17		284	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			374.67
	11/01/17		285	CENT	CENTURYLINK	100717			57.62
	11/01/17		286	CHOICE	CHOICE MECHANICAL	20155			494.96
	11/01/17		287	DENV	DENVER WATER	101317			221.70
	11/01/17		288	LIBMUT	LIBERTY MUTUAL INSURANCE	101917			446.92
	11/01/17		289	VALV	VALVERDE PROPERTY SERVICES	526			213.00
	11/15/17		290	ANNCLE	ANN'S CLEANING SERVICE	101017			190.00
	11/15/17		291	METMCM	METRO MCM INC	5237			90.00
	11/15/17		295	NEW WI	NEW WINDOWS FOR AMERICA	102617			356.40
	11/15/17		292	REPUBI	REPUBLIC SERVICES	0535-003760414			227.51
	11/15/17		293	RICLAW	RICHARDSON LAWN SERVICE	354112			475.00
	11/15/17		294	VALV	VALVERDE PROPERTY SERVICES	542			87.19
	11/15/17		296	XCEL	XCEL ENERGY	568152222			237.64
Account Total:									3,472.61
Section Total:									3,472.61

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
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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						
	11/01/17	284 CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1268	374.67
	11/01/17	285 CENT	CENTURYLINK	100717		1269	57.62
	11/01/17	286 CHOICE	CHOICE MECHANICAL	20155		1270	494.96
	11/01/17	287 DENV	DENVER WATER	101317		1271	221.70
	11/01/17	288 LIBMUT	LIBERTY MUTUAL INSURANCE	101917		1272	446.92
	11/01/17	289 VALV	VALVERDE PROPERTY SERVICES	526		1273	213.00
	11/15/17	290 ANNCLE	ANN'S CLEANING SERVICE	101017		1274	190.00
	11/15/17	291 METMCM	METRO MCM INC	5237		1275	90.00
	11/15/17	295 NEW WI	NEW WINDOWS FOR AMERICA	102617		1276	356.40
	11/15/17	292 REPUBI	REPUBLIC SERVICES	0535-003760414		1277	227.51
	11/15/17	293 RICLAW	RICHARDSON LAWN SERVICE	354112		1278	475.00
	11/15/17	294 VALV	VALVERDE PROPERTY SERVICES	542		1279	87.19
	11/15/17	296 XCEL	XCEL ENERGY	568152222		1280	237.64
			Account Total:				3,472.61
			Section Total:				3,472.61

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,346.00	.00	2,346.00	25,806.00	.00	25,806.00	.00
06340	Late Fee Income	.00	.00	.00	150.00	.00	150.00	.00
06360	Misc. Owner Income	.00	.00	.00	10.00	.00	10.00	.00
06910	Interest Income	.08	.00	.08	.69	.00	.69	.00
06930	Key Income	.00	.00	.00	40.00	.00	40.00	.00
	Subtotal Income	2,346.08	.00	2,346.08	26,006.69	.00	26,006.69	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	3,960.00	.00	(3,960.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	9.87	.00	(9.87)	121.57	.00	(121.57)	.00
07270	Inspections	.00	.00	.00	166.25	.00	(166.25)	.00
07280	Insurance	446.92	.00	(446.92)	5,173.08	.00	(5,173.08)	.00
07400	Printing & Reproduction	4.80	.00	(4.80)	9.35	.00	(9.35)	.00
07450	Other Taxes & Fees	.00	.00	.00	556.18	.00	(556.18)	.00
	General & Administrative	821.59	.00	(821.59)	10,206.43	.00	(10,206.43)	.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	54.97	.00	(54.97)	614.50	.00	(614.50)	.00
08930	Water & Sewer	221.70	.00	(221.70)	2,366.63	.00	(2,366.63)	.00
08950	Gas	182.67	.00	(182.67)	2,048.28	.00	(2,048.28)	.00
08990	Telephone	57.62	.00	(57.62)	625.18	.00	(625.18)	.00
	Utilities	516.96	.00	(516.96)	5,654.59	.00	(5,654.59)	.00
Maintenance								
09090	Light Repair	87.19	.00	(87.19)	343.65	.00	(343.65)	.00
09110	Gen. Maint. & Repair	213.00	.00	(213.00)	604.27	.00	(604.27)	.00
09145	Ext. Bldg. Maint.	356.40	.00	(356.40)	723.29	.00	(723.29)	.00
09148	Carpet Cleaning	.00	.00	.00	366.00	.00	(366.00)	.00
09155	Heating Maintenance	.00	.00	.00	101.50	.00	(101.50)	.00

Parkside Flats

Income/Expense Statement
 Period: 11/01/17 to 11/30/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
09160	Sewer Maintenance	.00	.00	.00	1,193.00	.00	(1,193.00)	.00
09180	Plumbing Repairs - Common	494.96	.00	(494.96)	494.96	.00	(494.96)	.00
	Maintenance	1,151.55	.00	(1,151.55)	3,826.67	.00	(3,826.67)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	565.00	.00	(565.00)	2,556.40	.00	(2,556.40)	.00
09700	Trash Removal	227.51	.00	(227.51)	2,436.46	.00	(2,436.46)	.00
09800	Snow Removal	.00	.00	.00	705.00	.00	(705.00)	.00
09850	Janitorial Services	190.00	.00	(190.00)	2,305.00	.00	(2,305.00)	.00
	Contract Services	982.51	.00	(982.51)	8,002.86	.00	(8,002.86)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,472.61	.00	(3,472.61)	27,690.55	.00	(27,690.55)	.00
	Current Year Net Income/(loss)	(1,126.53)	.00	(1,126.53)	(1,683.86)	.00	(1,683.86)	.00