

The Clarkson on 16th

Balance Sheet
As of 11/30/17

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The Clarkson on 16th

Report #0531 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	\$ 990.24
Cash Savings - Reserves	4,832.26
Dues Receivable	41.96
Special Assmts. Receiv.	1,097.60
Late Fees Receivable	350.00
Misc. Owner Receivables	1,519.00
<hr/>	
TOTAL ASSETS	\$ 8,831.06
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 23,647.55
Current Year Net Income/(Loss)	(14,816.49)
<hr/>	
Subtotal Equity	\$ 8,831.06
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 8,831.06
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17		330	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			330.00
							Account Total:		330.00
7250		Bank Charges							
	11/21/17		348	CITYWI	CITYWIDE BANKS	112117			35.00
	11/22/17		349	CITYWI	CITYWIDE BANKS	112217			35.00
							Account Total:		70.00
7260		Postage & Mail							
	11/01/17		330	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			1.88
							Account Total:		1.88
7270		Inspections							
	11/01/17		334	MNG FI	MANAGER OF FINANCE	444748			113.00
							Account Total:		113.00
8070		Plumbing Repairs - Units							
	11/01/17		331	CHOICE	CHOICE MECHANICAL	20263			12,341.00
	11/01/17		332	CHOICE	CHOICE MECHANICAL	20264			570.00
							Account Total:		12,911.00
8090		Repairs - Units							
	11/15/17		336	VALV	VALVERDE PROPERTY SERVICES	527			2,688.71
							Account Total:		2,688.71
8910		Electricity							
	11/06/17		345	XCEL	XCEL ENERGY	56555234			67.69
							Account Total:		67.69
8930		Water & Sewer							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	11/06/17	346	DENV	DENVER WATER	101317			293.60
						Account Total:		293.60
8950	Gas							
	11/06/17	345	XCEL	XCEL ENERGY	565555234			81.23
						Account Total:		81.23
9090	Light Repair							
	11/01/17	329	BRYANT	ED BRYANT	110117			17.08
						Account Total:		17.08
9610	Lawn Maint. & Landscaping							
	11/01/17	333	HIGPLA	HIGH PLAINS LAWN SERVICE	7461			142.00
	11/15/17	335	METMCM	METRO MCM INC	5254			51.25
						Account Total:		193.25
9700	Trash Removal							
	11/16/17	347	WASMAN	WASTE MANAGEMENT	110117			156.01
						Account Total:		156.01
9850	Janitorial Services							
	11/01/17	329	BRYANT	ED BRYANT	110117			160.00
						Account Total:		160.00
						Section Total:		17,083.45

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	11/01/17	329	BRYANT	ED BRYANT	110117			177.08
	11/01/17	330	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			331.88
	11/01/17	331	CHOICE	CHOICE MECHANICAL	20263			12,341.00
	11/01/17	332	CHOICE	CHOICE MECHANICAL	20264			570.00
	11/01/17	333	HIGPLA	HIGH PLAINS LAWN SERVICE	7461			142.00
	11/01/17	334	MNG FI	MANAGER OF FINANCE	444748			113.00
	11/15/17	335	METMCM	METRO MCM INC	5254			51.25
	11/15/17	336	VALV	VALVERDE PROPERTY SERVICES	527			2,688.71
						Account Total:		16,414.92
						Section Total:		16,414.92

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
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	11/01/17	329 BRYANT	ED BRYANT	110117	1174	177.08
	11/01/17	330 CAPITO	CAPITOL HILL MANAGEMENT CO	110117	1175	331.88
	11/01/17	331 CHOICE	CHOICE MECHANICAL	20263	1176	12,341.00
	11/01/17	332 CHOICE	CHOICE MECHANICAL	20264	1176	570.00
	11/01/17	333 HIGPLA	HIGH PLAINS LAWN SERVICE	7461	1177	142.00
	11/01/17	334 MNG FI	MANAGER OF FINANCE	444748	1178	113.00
	11/06/17	346 DENV	DENVER WATER	101317	110617	293.60
	11/06/17	345 XCEL	XCEL ENERGY	56555234	1106	148.92
	11/15/17	335 METMCM	METRO MCM INC	5254	1179	51.25
	11/15/17	336 VALV	VALVERDE PROPERTY SERVICES	527	1180	2,688.71
	11/16/17	347 WASMAN	WASTE MANAGEMENT	110117	111617	156.01
	11/21/17	348 CITYWI	CITYWIDE BANKS	112117	112117	35.00
	11/22/17	349 CITYWI	CITYWIDE BANKS	112217	112217	35.00
			Account Total:			17,083.45
			Section Total:			17,083.45

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,508.10	2,508.09	.01	27,589.10	27,588.99	.11	30,097.10
06315	Insurance Reimbursement	.00	.00	.00	13,129.52	.00	13,129.52	.00
06325	Reserve income	.00	228.01	(228.01)	.00	2,508.11	(2,508.11)	2,736.10
06340	Late Fee Income	.00	.00	.00	375.00	.00	375.00	.00
06360	Misc. Owner Income	.00	.00	.00	420.00	.00	420.00	.00
06810	Laundry Income	56.63	.00	56.63	276.06	.00	276.06	.00
06910	Interest Income	.28	.00	.28	11.74	.00	11.74	.00
06940	Water/Sewer Reimbursement	35.00	.00	35.00	435.00	.00	435.00	.00
	Subtotal Income	2,600.01	2,736.10	(136.09)	42,236.42	30,097.10	12,139.32	32,833.20
EXPENSES								
General & Administrative								
07010	Management Fees	330.00	330.00	.00	3,630.00	3,630.00	.00	3,960.00
07020	Accounting Fees	.00	18.33	18.33	220.00	201.63	(18.37)	220.00
07250	Bank Charges	70.00	4.58	(65.42)	136.00	50.38	(85.62)	55.00
07260	Postage & Mail	1.88	.00	(1.88)	55.47	.00	(55.47)	.00
07270	Inspections	113.00	16.67	(96.33)	184.50	183.37	(1.13)	200.00
07280	Insurance	.00	472.92	472.92	5,498.09	5,202.12	(295.97)	5,675.00
07400	Printing & Reproduction	.00	.00	.00	17.05	.00	(17.05)	.00
07450	Other Taxes & Fees	.00	42.08	42.08	481.94	462.88	(19.06)	505.00
	General & Administrative	514.88	884.58	369.70	10,223.05	9,730.38	(492.67)	10,615.00
Unit Expenses								
08070	Plumbing Repairs - Units	12,911.00	.00	(12,911.00)	15,036.00	.00	(15,036.00)	.00
08090	Repairs - Units	2,688.71	.00	(2,688.71)	19,233.35	.00	(19,233.35)	.00
	Unit Expenses	15,599.71	.00	(15,599.71)	34,269.35	.00	(34,269.35)	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	463.64	.00	(463.64)	.00
	Site Improvement	.00	.00	.00	463.64	.00	(463.64)	.00
Utilities								
08905	Electricity & Gas	.00	180.00	180.00	.00	1,980.00	1,980.00	2,160.00
08910	Electricity	67.69	.00	(67.69)	945.19	.00	(945.19)	.00
08930	Water & Sewer	293.60	208.33	(85.27)	3,307.57	2,291.63	(1,015.94)	2,500.00
08950	Gas	81.23	.00	(81.23)	925.49	.00	(925.49)	.00
	Utilities	442.52	388.33	(54.19)	5,178.25	4,271.63	(906.62)	4,660.00

The Clarkson on 16th

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	
Maintenance								
09025	Sprinkler Maintenance	.00	16.67	16.67	.00	183.37	183.37	200.00
09090	Light Repair	17.08	.00	(17.08)	148.06	.00	(148.06)	.00
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	2,750.00	2,750.00	3,000.00
09140	Roof Repairs	.00	.00	.00	360.00	.00	(360.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	938.73	.00	(938.73)	.00
09148	Carpet Cleaning	.00	.00	.00	100.00	.00	(100.00)	.00
09180	Plumbing Repairs - Common	.00	.00	.00	347.63	.00	(347.63)	.00
09190	Electrical Repairs	.00	.00	.00	143.00	.00	(143.00)	.00
	Maintenance	17.08	266.67	249.59	2,037.42	2,933.37	895.95	3,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	193.25	53.33	(139.92)	1,145.60	586.63	(558.97)	640.00
09700	Trash Removal	156.01	413.50	257.49	1,791.60	4,548.50	2,756.90	4,962.00
09750	Extermination	.00	72.00	72.00	.00	792.00	792.00	864.00
09800	Snow Removal	.00	41.67	41.67	184.00	458.37	274.37	500.00
09850	Janitorial Services	160.00	160.00	.00	1,760.00	1,760.00	.00	1,920.00
	Contract Services	509.26	740.50	231.24	4,881.20	8,145.50	3,264.30	8,886.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	17,083.45	2,280.08	(14,803.37)	57,052.91	25,080.88	(31,972.03)	27,361.00
	Current Year Net Income/(loss)	(14,483.44)	456.02	(14,939.46)	(14,816.49)	5,016.22	(19,832.71)	5,472.20