

Townhomes at 1050 HOA

Balance Sheet
As of 11/30/17

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Townhomes at 1050 HOA

Report #0688 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	\$ 5,890.44
Cash Savings - Reserves	10,338.63
Dues Receivable	875.00
R & R Violation Receivable	50.00
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TOTAL ASSETS	\$ 17,154.07
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 700.00
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Subtotal Current Liab.	\$ 700.00
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RESERVES:	
Subtotal Reserves	\$.00
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EQUITY:	
Prior Year Net Inc./Loss	\$ 16,487.08
Current Year Net Income/(Loss)	(33.01)
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Subtotal Equity	\$ 16,454.07
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TOTAL LIABILITIES & EQUITY	\$ 17,154.07
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	294 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			180.00
							Account Total:		180.00
7260		Postage & Mail							
	11/01/17	294 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			2.82
							Account Total:		2.82
7280		Insurance							
	11/07/17	303 FARMER			FARMERS INSURANCE	110417			391.58
							Account Total:		391.58
7400		Printing & Reproduction							
	11/01/17	294 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			1.00
							Account Total:		1.00
7450		Other Taxes & Fees							
	11/01/17	296 MNG FI			MANAGER OF FINANCE	101217			170.62
							Account Total:		170.62
8910		Electricity							
	11/15/17	298 XCEL			XCEL ENERGY	568130764			20.98
							Account Total:		20.98
8930		Water & Sewer							
	11/01/17	295 DENV			DENVER WATER	101917			159.26
							Account Total:		159.26
9610		Lawn Maint. & Landscaping							
	11/15/17	297 METMCM			METRO MCM INC	5212			85.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								85.00
Section Total:								1,011.26

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 Payable in Detail								
3010	Accounts Payable							
	11/01/17	294	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			183.82
	11/01/17	295	DENV	DENVER WATER	101917			159.26
	11/01/17	296	MNG FI	MANAGER OF FINANCE	101217			170.62
	11/15/17	297	METMCM	METRO MCM INC	5212			85.00
	11/15/17	298	XCEL	XCEL ENERGY	568130764			20.98
Account Total:								619.68
Section Total:								619.68

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	11/01/17	294	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1250	183.82
	11/01/17	295	DENV	DENVER WATER	101917		1251	159.26
	11/01/17	296	MNG FI	MANAGER OF FINANCE	101217		1252	170.62
	11/07/17	303	FARMER	FARMERS INSURANCE	110417		110717	391.58
	11/15/17	297	METMCM	METRO MCM INC	5212		1253	85.00
	11/15/17	298	XCEL	XCEL ENERGY	568130764		1254	20.98
							Account Total:	1,011.26
							Section Total:	1,011.26

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	1,050.00	.00	1,050.00	11,550.00	.00	11,550.00	.00
06315	Insurance Reimbursement	.00	.00	.00	184.00	.00	184.00	.00
06340	Late Fee Income	.00	.00	.00	50.00	.00	50.00	.00
06910	Interest Income	.26	.00	.26	2.85	.00	2.85	.00
	Subtotal Income	1,050.26	.00	1,050.26	11,786.85	.00	11,786.85	.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	.00	(180.00)	1,980.00	.00	(1,980.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07260	Postage & Mail	2.82	.00	(2.82)	55.85	.00	(55.85)	.00
07280	Insurance	391.58	.00	(391.58)	4,079.92	.00	(4,079.92)	.00
07400	Printing & Reproduction	1.00	.00	(1.00)	2.05	.00	(2.05)	.00
07450	Other Taxes & Fees	170.62	.00	(170.62)	421.24	.00	(421.24)	.00
	General & Administrative	746.02	.00	(746.02)	6,759.06	.00	(6,759.06)	.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	20.98	.00	(20.98)	233.47	.00	(233.47)	.00
08930	Water & Sewer	159.26	.00	(159.26)	1,871.38	.00	(1,871.38)	.00
	Utilities	180.24	.00	(180.24)	2,104.85	.00	(2,104.85)	.00
Maintenance								
09015	Landscaping	.00	.00	.00	546.21	.00	(546.21)	.00
09090	Light Repair	.00	.00	.00	26.72	.00	(26.72)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	532.00	.00	(532.00)	.00
09160	Sewer Maintenance	.00	.00	.00	65.00	.00	(65.00)	.00
	Maintenance	.00	.00	.00	1,169.93	.00	(1,169.93)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	85.00	.00	(85.00)	1,667.02	.00	(1,667.02)	.00

Townhomes at 1050 HOA

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	
09800	Snow Removal	.00	.00	.00	119.00	.00	(119.00)	.00
	Contract Services	85.00	.00	(85.00)	1,786.02	.00	(1,786.02)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,011.26	.00	(1,011.26)	11,819.86	.00	(11,819.86)	.00
	Current Year Net Income/(loss)	39.00	.00	39.00	(33.01)	.00	(33.01)	.00