

The Clarkson on 16th

Balance Sheet
As of 12/31/17

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The Clarkson on 16th

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ASSETS

Cash Checking - Operating	\$ 1,775.42	
Cash Savings - Reserves	4,832.47	
Dues Receivable	41.96	
Special Assmts. Receiv.	1,097.60	
Late Fees Receivable	350.00	
Misc. Owner Receivables	1,519.00	
TOTAL ASSETS		\$ 9,616.45

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.		\$.00
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RESERVES:

Subtotal Reserves		\$.00
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EQUITY:

Prior Year Net Inc./Loss	\$ 23,647.55	
Current Year Net Income/(Loss)	(14,031.10)	
Subtotal Equity		\$ 9,616.45
TOTAL LIABILITIES & EQUITY		\$ 9,616.45

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	342 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				330.00
							Account Total:		330.00
7260		Postage & Mail							
	12/01/17	342 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				2.35
							Account Total:		2.35
7280		Insurance							
	12/19/17	356 ST. PA	ST. PAUL TRAVELERS		112717				503.25
							Account Total:		503.25
8910		Electricity							
	12/05/17	353 XCEL	XCEL ENERGY		569377860				72.08
							Account Total:		72.08
8930		Water & Sewer							
	12/06/17	354 DENV	DENVER WATER		111417				259.20
							Account Total:		259.20
8950		Gas							
	12/05/17	353 XCEL	XCEL ENERGY		569377860				80.23
							Account Total:		80.23
9090		Light Repair							
	12/01/17	341 BRYANT	ED BRYANT		120117				12.58
							Account Total:		12.58
9200		Janitorial Supplies							
	12/01/17	344 REBNAD	NADINE REBROVIC		120117				60.00

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
							Account Total:		60.00
9610		Lawn Maint. & Landscaping							
	12/01/17		343	METMCM	METRO MCM INC	5216			85.00
	12/15/17		350	METMCM	METRO MCM INC	5332			45.00
	12/15/17		351	METMCM	METRO MCM INC	5242			40.00
							Account Total:		170.00
9700		Trash Removal							
	12/18/17		355	WASMAN	WASTE MANAGEMENT	120117			158.55
							Account Total:		158.55
9850		Janitorial Services							
	12/01/17		341	BRYANT	ED BRYANT	120117			160.00
							Account Total:		160.00
							Section Total:		1,808.24

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
							Account Total:		734.93
3010		Accounts Payable							
	12/01/17		341	BRYANT	ED BRYANT	120117			172.58
	12/01/17		342	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			332.35
	12/01/17		343	METMCM	METRO MCM INC	5216			85.00
	12/01/17		344	REBNAD	NADINE REBROVIC	120117			60.00
	12/15/17		350	METMCM	METRO MCM INC	5332			45.00
	12/15/17		351	METMCM	METRO MCM INC	5242			40.00

							Account Total:		734.93
							Section Total:		734.93

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-# Vnd-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	12/01/17	341 BRYANT	ED BRYANT	120117	1181	172.58
	12/01/17	342 CAPITO	CAPITOL HILL MANAGEMENT CO	120117	1182	332.35
	12/01/17	343 METMCM	METRO MCM INC	5216	1183	85.00
	12/01/17	344 REBNAD	NADINE REBROVIC	120117	1184	60.00
	12/05/17	353 XCEL	XCEL ENERGY	569377860	120517	152.31
	12/06/17	354 DENV	DENVER WATER	111417	120617	259.20
	12/15/17	350 METMCM	METRO MCM INC	5332	1185	45.00
	12/15/17	351 METMCM	METRO MCM INC	5242	1185	40.00
	12/18/17	355 WASMAN	WASTE MANAGEMENT	120117	121817	158.55
	12/19/17	356 ST. PA	ST. PAUL TRAVELERS	112717	121917	503.25
				Account Total:		1,808.24
				Section Total:		1,808.24

Income/Expense Statement
 Period: 12/01/17 to 12/31/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,508.10	2,508.11	(.01)	30,097.20	30,097.10	.10	30,097.10
06315	Insurance Reimbursement	.00	.00	.00	13,129.52	.00	13,129.52	.00
06325	Reserve income	.00	227.99	(227.99)	.00	2,736.10	(2,736.10)	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	50.32	.00	50.32	326.38	.00	326.38	.00
06910	Interest Income	.21	.00	.21	11.95	.00	11.95	.00
06940	Water/Sewer Reimbursement	35.00	.00	35.00	470.00	.00	470.00	.00
	Subtotal Income	2,593.63	2,736.10	(142.47)	44,830.05	32,833.20	11,996.85	32,833.20
EXPENSES								
General & Administrative								
07010	Management Fees	330.00	330.00	.00	3,960.00	3,960.00	.00	3,960.00
07020	Accounting Fees	.00	18.37	18.37	220.00	220.00	.00	220.00
07250	Bank Charges	.00	4.62	4.62	136.00	55.00	(81.00)	55.00
07260	Postage & Mail	2.35	.00	(2.35)	57.82	.00	(57.82)	.00
07270	Inspections	.00	16.63	16.63	184.50	200.00	15.50	200.00
07280	Insurance	503.25	472.88	(30.37)	6,001.34	5,675.00	(326.34)	5,675.00
07400	Printing & Reproduction	.00	.00	.00	17.05	.00	(17.05)	.00
07450	Other Taxes & Fees	.00	42.12	42.12	481.94	505.00	23.06	505.00
	General & Administrative	835.60	884.62	49.02	11,058.65	10,615.00	(443.65)	10,615.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	15,036.00	.00	(15,036.00)	.00
08090	Repairs - Units	.00	.00	.00	19,233.35	.00	(19,233.35)	.00
	Unit Expenses	.00	.00	.00	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	2,160.00	2,160.00	2,160.00
08910	Electricity	72.08	.00	(72.08)	1,017.27	.00	(1,017.27)	.00
08930	Water & Sewer	259.20	208.37	(50.83)	3,566.77	2,500.00	(1,066.77)	2,500.00
08950	Gas	80.23	.00	(80.23)	1,005.72	.00	(1,005.72)	.00
	Utilities	411.51	388.37	(23.14)	5,589.76	4,660.00	(929.76)	4,660.00

The Clarkson on 16th

Income/Expense Statement
 Period: 12/01/17 to 12/31/17

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Maintenance								
09025	Sprinkler Maintenance	.00	16.63	16.63	.00	200.00	200.00	200.00
09090	Light Repair	12.58	.00	(12.58)	160.64	.00	(160.64)	.00
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	3,000.00	3,000.00	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
09200	Janitorial Supplies	60.00	.00	(60.00)	60.00	.00	(60.00)	.00
	Maintenance	72.58	266.63	194.05	2,110.00	3,200.00	1,090.00	3,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	170.00	53.37	(116.63)	1,315.60	640.00	(675.60)	640.00
09700	Trash Removal	158.55	413.50	254.95	1,950.15	4,962.00	3,011.85	4,962.00
09750	Extermination	.00	72.00	72.00	.00	864.00	864.00	864.00
09800	Snow Removal	.00	41.63	41.63	184.00	500.00	316.00	500.00
09850	Janitorial Services	160.00	160.00	.00	1,920.00	1,920.00	.00	1,920.00
	Contract Services	488.55	740.50	251.95	5,369.75	8,886.00	3,516.25	8,886.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,808.24	2,280.12	471.88	58,861.15	27,361.00	(31,500.15)	27,361.00
	Current Year Net Income/(loss)	785.39	455.98	329.41	(14,031.10)	5,472.20	(19,503.30)	5,472.20