

**1415 Steel Condominiums HOA**

Page: 1

Date 03/27/18 Time:06:50:48

**1415 Steel Condominiums HOA**

Report #0636 Page: 1

Balance Sheet  
As of 02/28/18

**A/P DISTRIBUTION TO G/L REPORT**

**ASSETS**

Cash Checking - Operating	\$ 8,323.57	
Cash Savings - Reserves	10,321.27	
Dues Receivable	350.50	
<b>TOTAL ASSETS</b>	<u>\$ 18,995.34</u>	=====

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES:</b>		
Prepaid Owner Dues	\$ 1,083.00	
<b>Subtotal Current Liab.</b>	<u>\$ 1,083.00</u>	
<b>RESERVES:</b>		
<b>Subtotal Reserves</b>	<u>\$ .00</u>	
<b>EQUITY:</b>		
Prior Year Net Inc./Loss	\$ 15,886.84	
Current Year Net Income/(Loss)	2,025.50	
<b>Subtotal Equity</b>	<u>\$ 17,912.34</u>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 18,995.34</u>	=====

Starting vendor #: "First" Starting date: 02/01/18  
Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	413 CAPITO			CAPITOL HILL MANAGEMENT CO	020118			100.00
	02/02/18	413 CAPITO			CAPITOL HILL MANAGEMENT CO	020118	Wrong association		100.00CR
	02/02/18	417 CAPITO			CAPITOL HILL MANAGEMENT CO	020118			240.00
							Account Total:		240.00
7260		Postage & Mail							
	02/02/18	413 CAPITO			CAPITOL HILL MANAGEMENT CO	020118			1.88
	02/02/18	413 CAPITO			CAPITOL HILL MANAGEMENT CO	020118	Wrong association		1.88CR
	02/02/18	417 CAPITO			CAPITOL HILL MANAGEMENT CO	020118			2.82
							Account Total:		2.82
7400		Printing & Reproduction							
	02/02/18	417 CAPITO			CAPITOL HILL MANAGEMENT CO	020118			20
							Account Total:		20
8905		Electricity & Gas							
	02/02/18	415 XCEL			XCEL ENERGY	577505156			312.17
	02/02/18	415 XCEL			XCEL ENERGY	577505156	Wrong association		312.17CR
							Account Total:		.00
8910		Electricity							
	02/14/18	423 XCEL			XCEL ENERGY	579051078			54.30
							Account Total:		54.30
8930		Water & Sewer							
	02/02/18	418 DENV			DENVER WATER	011818			172.58
							Account Total:		172.58
8950		Gas							
	02/14/18	423 XCEL			XCEL ENERGY	579051078			339.14
							Account Total:		339.14

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
9140	Roof Repairs							
	02/02/18	414	ENDEXT	ENDEAVOR EXTERIORS	6248			4,674.76
	02/02/18	414	ENDEXT	ENDEAVOR EXTERIORS	6248	Wrong association		4,674.76CR
				Account Total:				.00
9700	Trash Removal							
	02/02/18	421	WAST	WASTE CONNECTIONS	3102685			193.57
				Account Total:				193.57
9750	Extermination							
	02/02/18	419	SPRAGU	SPRAGUE PEST SOLUTIONS	3403082			75.00
				Account Total:				75.00
9800	Snow Removal							
	02/14/18	422	HIGPLA	HIGH PLAINS LAWN SERVICE	5498			197.50
				Account Total:				197.50
9850	Janitorial Services							
	02/02/18	416	BRYANT	ED BRYANT	020118			90.00
				Account Total:				90.00
				Section Total:				1,365.11

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18  
 Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	02/02/18	416	BRYANT	ED BRYANT	020118			90.00
	02/02/18	413	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			101.88
	02/02/18	413	CAPITO	CAPITOL HILL MANAGEMENT CO	020118	Wrong association		101.88CR
	02/02/18	417	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			243.02
	02/02/18	418	DENV	DENVER WATER	011818			172.58
	02/02/18	414	ENDEXT	ENDEAVOR EXTERIORS	6248			4,674.76
	02/02/18	414	ENDEXT	ENDEAVOR EXTERIORS	6248	Wrong association		4,674.76CR
	02/02/18	419	SPRAGU	SPRAGUE PEST SOLUTIONS	3403082			75.00
	02/02/18	421	WAST	WASTE CONNECTIONS	3102685			193.57
	02/02/18	415	XCEL	XCEL ENERGY	577505156			312.17
	02/02/18	415	XCEL	XCEL ENERGY	577505156	Wrong association		312.17CR
	02/14/18	422	HIGPLA	HIGH PLAINS LAWN SERVICE	5498			197.50
	02/14/18	423	XCEL	XCEL ENERGY	579051078			393.44
				Account Total:				1,365.11
				Section Total:				1,365.11

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	02/02/18	416	BRYANT	ED BRYANT	020118		1380	90.00
	02/02/18	417	CAPITO	CAPITOL HILL MANAGEMENT CO	020118		1381	243.02
	02/02/18	418	DENV	DENVER WATER	011818		1382	172.58
	02/02/18	419	SPRAGU	SPRAGUE PEST SOLUTIONS	3403082		1383	75.00
	02/02/18	421	WAST	WASTE CONNECTIONS	3102685		1384	193.57
	02/14/18	422	HIGPLA	HIGH PLAINS LAWN SERVICE	5498		1385	197.50
	02/14/18	423	XCEL	XCEL ENERGY	579051078		1386	393.44

Account Total: 1,365.11

Section Total: 1,365.11

Income/Expense Statement  
 Period: 02/01/18 to 02/28/18

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,501.00	.00	2,501.00	5,002.00	.00	5,002.00	.00
06910	Interest Income	.24	.00	.24	.52	.00	.52	.00
	Subtotal Income	2,501.24	.00	2,501.24	5,002.52	.00	5,002.52	.00
EXPENSES								
General & Administrative								
07010	Management Fees	240.00	.00	(240.00)	480.00	.00	(480.00)	.00
07260	Postage & Mail	2.82	.00	(2.82)	8.46	.00	(8.46)	.00
07280	Insurance	.00	.00	.00	341.49	.00	(341.49)	.00
07400	Printing & Reproduction	.20	.00	(.20)	3.40	.00	(3.40)	.00
	General & Administrative	243.02	.00	(243.02)	833.35	.00	(833.35)	.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	54.30	.00	(54.30)	126.27	.00	(126.27)	.00
08930	Water & Sewer	172.58	.00	(172.58)	341.02	.00	(341.02)	.00
08950	Gas	339.14	.00	(339.14)	761.74	.00	(761.74)	.00
	Utilities	566.02	.00	(566.02)	1,229.03	.00	(1,229.03)	.00
Maintenance								
	Maintenance	.00	.00	.00	.00	.00	.00	.00
Contract Services								
09700	Trash Removal	193.57	.00	(193.57)	387.14	.00	(387.14)	.00
09750	Extermination	75.00	.00	(75.00)	150.00	.00	(150.00)	.00
09800	Snow Removal	197.50	.00	(197.50)	197.50	.00	(197.50)	.00
09850	Janitorial Services	90.00	.00	(90.00)	180.00	.00	(180.00)	.00
	Contract Services	556.07	.00	(556.07)	914.64	.00	(914.64)	.00
Reserve Contributions								

