

**1415 Steel Condominiums HOA**

Balance Sheet  
As of 01/31/18

Page: 1

Date 02/27/18 Time:07:03:18

**1415 Steel Condominiums HOA**

Report #0624 Page: 1

**ASSETS**

Cash Checking - Operating	\$ 6,488.18	
Cash Savings - Reserves	10,321.03	
Dues Receivable	700.50	
<b>TOTAL ASSETS</b>	<b>\$ 17,509.71</b>	<b>=====</b>

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES:</b>		
Prepaid Owner Dues	\$ 733.50	
<b>Subtotal Current Liab.</b>	<b>\$ 733.50</b>	
<b>RESERVES:</b>		
<b>Subtotal Reserves</b>	<b>\$ .00</b>	
<b>EQUITY:</b>		
Prior Year Net Inc./Loss	\$ 15,886.84	
Current Year Net Income/(Loss)	889.37	
<b>Subtotal Equity</b>	<b>\$ 16,776.21</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 17,509.71</b>	<b>=====</b>

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

Starting vendor #: "First" Starting date: 01/01/18  
Ending vendor #: "Last" Ending date: 01/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	405 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				240.00
							Account Total:		240.00
7260		Postage & Mail							
	01/01/18	405 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				5.64
							Account Total:		5.64
7280		Insurance							
	01/14/18	408 AMFAM	AMERICAN FAMILY		011018				341.49
							Account Total:		341.49
7400		Printing & Reproduction							
	01/01/18	405 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				3.20
							Account Total:		3.20
8910		Electricity							
	01/14/18	412 XCEL	XCEL ENERGY		575226531				71.97
							Account Total:		71.97
8930		Water & Sewer							
	01/01/18	406 DENV	DENVER WATER		121817				168.44
							Account Total:		168.44
8950		Gas							
	01/14/18	412 XCEL	XCEL ENERGY		575226531				422.60
							Account Total:		422.60
9700		Trash Removal							
	01/14/18	410 WAST	WASTE CONNECTIONS		3081863				193.57

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		193.57
9750		Extermination							
	01/01/18		407	SPRAGU	SPRAGUE PEST SOLUTIONS	3379496			75.00
							Account Total:		75.00
9850		Janitorial Services							
	01/14/18		409	BRYANT	ED BRYANT	010118			90.00
							Account Total:		90.00
							Section Total:		1,611.91

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		1,611.91
3010		Accounts Payable							
	01/01/18	405	CAPITO	CAPITOL HILL MANAGEMENT CO		010118			248.84
	01/01/18	406	DENV	DENVER WATER		121817			168.44
	01/01/18	407	SPRAGU	SPRAGUE PEST SOLUTIONS		3379496			75.00
	01/14/18	408	AMFAM	AMERICAN FAMILY		011018			341.49
	01/14/18	409	BRYANT	ED BRYANT		010118			90.00
	01/14/18	410	WAST	WASTE CONNECTIONS		3081863			193.57
	01/14/18	412	XCEL	XCEL ENERGY		575226531			494.57
							Account Total:		1,611.91
							Section Total:		1,611.91

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18  
 Ending vendor #: "Last" Ending date: 01/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010		Cash Checking - Operating							
	01/01/18	405 CAPITO			CAPITOL HILL MANAGEMENT CO	010118		1373	248.84
	01/01/18	406 DENV			DENVER WATER	121817		1374	168.44
	01/01/18	407 SPRAGU			SPRAGUE PEST SOLUTIONS	3379496		1375	75.00
	01/14/18	408 AMFAM			AMERICAN FAMILY	011018		1376	341.49
	01/14/18	409 BRYANT			ED BRYANT	010118		1377	90.00
	01/14/18	410 WAST			WASTE CONNECTIONS	3081863		1378	193.57
	01/14/18	412 XCEL			XCEL ENERGY	575226531		1379	494.57

Account Total: 1,611.91

Section Total: 1,611.91

Income/Expense Statement  
 Period: 01/01/18 to 01/31/18

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	2,501.00	.00	2,501.00	.00
06910	Interest Income	.28	.00	.28	.28	.00	.28	.00
	Subtotal Income	2,501.28	.00	2,501.28	2,501.28	.00	2,501.28	.00
EXPENSES								
General & Administrative								
07010	Management Fees	240.00	.00	(240.00)	240.00	.00	(240.00)	.00
07260	Postage & Mail	5.64	.00	(5.64)	5.64	.00	(5.64)	.00
07280	Insurance	341.49	.00	(341.49)	341.49	.00	(341.49)	.00
07400	Printing & Reproduction	3.20	.00	(3.20)	3.20	.00	(3.20)	.00
	General & Administrative	590.33	.00	(590.33)	590.33	.00	(590.33)	.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	71.97	.00	(71.97)	71.97	.00	(71.97)	.00
08930	Water & Sewer	168.44	.00	(168.44)	168.44	.00	(168.44)	.00
08950	Gas	422.60	.00	(422.60)	422.60	.00	(422.60)	.00
	Utilities	663.01	.00	(663.01)	663.01	.00	(663.01)	.00
Maintenance								
	Maintenance	.00	.00	.00	.00	.00	.00	.00
Contract Services								
09700	Trash Removal	193.57	.00	(193.57)	193.57	.00	(193.57)	.00
09750	Extermination	75.00	.00	(75.00)	75.00	.00	(75.00)	.00
09850	Janitorial Services	90.00	.00	(90.00)	90.00	.00	(90.00)	.00
	Contract Services	358.57	.00	(358.57)	358.57	.00	(358.57)	.00
Reserve Contributions								

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Income/Expense Statement  
 Period: 01/01/18 to 01/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,611.91	.00	(1,611.91)	1,611.91	.00	(1,611.91)	.00
	Current Year Net Income/(loss)	889.37	.00	889.37	889.37	.00	889.37	.00
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