

1977 S Josephine

Balance Sheet
As of 02/28/18

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1977 S Josephine

Report #0648 Page: 1

A/P DISTRIBUTION TO G/L REPORT

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

ASSETS	
Cash Checking - Operating	\$ 7,503.23
Cash Savings - Reserves	20,015.10
Dues Receivable	1,082.00
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TOTAL ASSETS	\$ 28,600.33
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 7,926.00
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Subtotal Current Liab.	\$ 7,926.00
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 19,797.47
Current Year Net Income/(Loss)	876.86
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Subtotal Equity	\$ 20,674.33
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TOTAL LIABILITIES & EQUITY	\$ 28,600.33
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	468 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				360.00
							Account Total:		360.00
7260		Postage & Mail							
	02/02/18	468 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				8.46
							Account Total:		8.46
7280		Insurance							
	02/14/18	472 AMFAM	AMERICAN FAMILY		020718				331.08
							Account Total:		331.08
8910		Electricity							
	02/14/18	475 XCEL	XCEL ENERGY		576912530				83.04
							Account Total:		83.04
8930		Water & Sewer							
	02/02/18	470 DENV	DENVER WATER		012318				225.47
							Account Total:		225.47
8950		Gas							
	02/14/18	475 XCEL	XCEL ENERGY		576912530				470.00
							Account Total:		470.00
8990		Telephone							
	02/02/18	469 CENT	CENTURYLINK		010418				44.41
	02/14/18	473 CENT	CENTURYLINK		020418				95.40
							Account Total:		139.81
9090		Light Repair							
	02/02/18	467 BRYANT	ED BRYANT		020118				19.58

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		19.58
9700				Trash Removal				
	02/14/18	471	ALPINE	ALPINE WASTE	649695			165.00
						Account Total:		165.00
9800				Snow Removal				
	02/14/18	474	METMCM	METRO MCM INC	5448			103.13
						Account Total:		103.13
9850				Janitorial Services				
	02/02/18	467	BRYANT	ED BRYANT	020118			160.00
						Account Total:		160.00
						Section Total:		2,065.57

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	02/02/18	467	BRYANT	ED BRYANT	020118			179.58
	02/02/18	468	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			368.46
	02/02/18	469	CENT	CENTURYLINK	010418			44.41
	02/02/18	470	DENV	DENVER WATER	012318			225.47
	02/14/18	471	ALPINE	ALPINE WASTE	649695			165.00
	02/14/18	472	AMFAM	AMERICAN FAMILY	020718			331.08
	02/14/18	473	CENT	CENTURYLINK	020418			95.40
	02/14/18	474	METMCM	METRO MCM INC	5448			103.13
	02/14/18	475	XCEL	XCEL ENERGY	576912530			553.04
						Account Total:		2,065.57
						Section Total:		2,065.57

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010		Cash Checking - Operating							
	02/02/18	467 BRYANT	ED BRYANT		020118			1446	179.58
	02/02/18	468 CAPITO	CAPITOL HILL MANAGEMENT CO		020118			1447	368.46
	02/02/18	469 CENT	CENTURYLINK		010418			1448	44.41
	02/02/18	470 DENV	DENVER WATER		012318			1449	225.47
	02/14/18	471 ALPINE	ALPINE WASTE		649695			1450	165.00
	02/14/18	472 AMFAM	AMERICAN FAMILY		020718			1451	331.08
	02/14/18	473 CENT	CENTURYLINK		020418			1452	95.40
	02/14/18	474 METMCM	METRO MCM INC		5448			1453	103.13
	02/14/18	475 XCEL	XCEL ENERGY		576912530			1454	553.04
								Account Total:	2,065.57
								Section Total:	2,065.57

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	2,410.00	2,518.00	(108.00)	4,820.00	5,036.00	(216.00)	30,216.00
06910	Interest Income	.77	.00	.77	1.68	.00	1.68	.00
	Subtotal Income	2,410.77	2,518.00	(107.23)	4,821.68	5,036.00	(214.32)	30,216.00

EXPENSES

General & Administrative								
07010	Management Fees	360.00	360.00	.00	720.00	720.00	.00	4,320.00
07020	Accounting Fees	.00	25.00	25.00	.00	50.00	50.00	300.00
07160	Legal Fees	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07260	Postage & Mail	8.46	6.25	(2.21)	18.80	12.50	(6.30)	75.00
07270	Inspections	.00	16.67	16.67	.00	33.34	33.34	200.00
07280	Insurance	331.08	345.00	13.92	662.16	690.00	27.84	4,140.00
07400	Printing & Reproduction	.00	.00	.00	4.80	.00	(4.80)	.00
07450	Other Taxes & Fees	.00	.00	.00	141.90	.00	(141.90)	.00
	General & Administrative	699.54	836.25	136.71	1,547.66	1,672.50	124.84	10,035.00

Unit Expenses

Unit Expenses	.00	.00	.00	.00	.00	.00	.00	.00
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Site Improvement

Site Improvement	.00	.00	.00	.00	.00	.00	.00	.00
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Utilities

08910	Electricity	83.04	92.75	9.71	161.52	185.50	23.98	1,113.00
08930	Water & Sewer	225.47	233.75	8.28	436.21	467.50	31.29	2,805.00
08950	Gas	470.00	258.08	(211.92)	876.55	516.16	(360.39)	3,097.00
08990	Telephone	139.81	45.92	(93.89)	139.81	91.84	(47.97)	551.00
	Utilities	918.32	630.50	(287.82)	1,614.09	1,261.00	(353.09)	7,566.00

Maintenance

09090	Light Repair	19.58	.00	(19.58)	29.94	.00	(29.94)	.00
09110	Gen. Maint. & Repair	.00	145.83	145.83	.00	291.66	291.66	1,750.00
09165	Laundry	.00	20.83	20.83	.00	41.66	41.66	250.00
	Maintenance	19.58	166.66	147.08	29.94	333.32	303.38	2,000.00

Contract Services

1977 S Josephine

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
09610	Lawn Maint. & Landscaping	.00	208.33	208.33	.00	416.66	416.66	2,500.00
09700	Trash Removal	165.00	168.33	3.33	330.00	336.66	6.66	2,020.00
09800	Snow Removal	103.13	62.50	(40.63)	103.13	125.00	21.87	750.00
09850	Janitorial Services	160.00	160.75	.75	320.00	321.50	1.50	1,929.00
	Contract Services	428.13	599.91	171.78	753.13	1,199.82	446.69	7,199.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,065.57	2,233.32	167.75	3,944.82	4,466.64	521.82	26,800.00
	Current Year Net Income/(loss)	345.20	284.68	60.52	876.86	569.36	307.50	3,416.00