

1977 S Josephine

Balance Sheet
As of 01/31/18

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1977 S Josephine

Report #0636 Page: 1

ASSETS

Cash Checking - Operating	\$ 8,242.80	
Cash Savings - Reserves	20,014.33	
Dues Receivable	458.00	
TOTAL ASSETS	<u>\$ 28,715.13</u>	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 8,386.00	
Subtotal Current Liab.	<u>\$ 8,386.00</u>	
RESERVES:		
Subtotal Reserves	<u>\$.00</u>	
EQUITY:		
Prior Year Net Inc./Loss	\$ 19,797.47	
Current Year Net Income/(Loss)	531.66	
Subtotal Equity	<u>\$ 20,329.13</u>	
TOTAL LIABILITIES & EQUITY	<u>\$ 28,715.13</u>	=====

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	460 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			360.00
							Account Total:		360.00
7260		Postage & Mail							
	01/01/18	460 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			10.34
							Account Total:		10.34
7280		Insurance							
	01/14/18	463 AMFAM			AMERICAN FAMILY	010818			331.08
							Account Total:		331.08
7400		Printing & Reproduction							
	01/01/18	460 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			4.80
							Account Total:		4.80
7450		Other Taxes & Fees							
	01/01/18	460 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			10.00
	01/01/18	462 MNG FI			MANAGER OF FINANCE	122017			131.90
							Account Total:		141.90
8910		Electricity							
	01/14/18	466 XCEL			XCEL ENERGY	572956251			78.48
							Account Total:		78.48
8930		Water & Sewer							
	01/01/18	461 DENV			DENVER WATER	122117			210.74
							Account Total:		210.74
8950		Gas							
	01/14/18	466 XCEL			XCEL ENERGY	572956251			406.55

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		406.55
9090				Light Repair				
	01/14/18	465	BRYANT	ED BRYANT	010118			10.36
						Account Total:		10.36
9700				Trash Removal				
	01/14/18	464	ALPINE	ALPINE WASTE	642964			165.00
						Account Total:		165.00
9850				Janitorial Services				
	01/14/18	465	BRYANT	ED BRYANT	010118			160.00
						Account Total:		160.00
						Section Total:		1,879.25

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	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	01/01/18	460	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			385.14
	01/01/18	461	DENV	DENVER WATER	122117			210.74
	01/01/18	462	MNG FI	MANAGER OF FINANCE	122017			131.90
	01/14/18	464	ALPINE	ALPINE WASTE	642964			165.00
	01/14/18	463	AMFAM	AMERICAN FAMILY	010818			331.08
	01/14/18	465	BRYANT	ED BRYANT	010118			170.36
	01/14/18	466	XCEL	XCEL ENERGY	57296251			485.03
						Account Total:		1,879.25
						Section Total:		1,879.25

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	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	01/01/18	460	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1439	385.14
	01/01/18	461	DENV	DENVER WATER	122117		1440	210.74
	01/01/18	462	MNG FI	MANAGER OF FINANCE	122017		1441	131.90
	01/14/18	464	ALPINE	ALPINE WASTE	642964		1442	165.00
	01/14/18	463	AMFAM	AMERICAN FAMILY	010818		1443	331.08
	01/14/18	465	BRYANT	ED BRYANT	010118		1444	170.36
	01/14/18	466	XCEL	XCEL ENERGY	572956251		1445	485.03

Account Total: 1,879.25

Section Total: 1,879.25

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,410.00	2,518.00	(108.00)	2,410.00	2,518.00	(108.00)	30,216.00
06910	Interest Income	.91	.00	.91	.91	.00	.91	.00
	Subtotal Income	2,410.91	2,518.00	(107.09)	2,410.91	2,518.00	(107.09)	30,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	360.00	.00	360.00	360.00	.00	4,320.00
07020	Accounting Fees	.00	25.00	25.00	.00	25.00	25.00	300.00
07160	Legal Fees	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07260	Postage & Mail	10.34	6.25	(4.09)	10.34	6.25	(4.09)	75.00
07270	Inspections	.00	16.67	16.67	.00	16.67	16.67	200.00
07280	Insurance	331.08	345.00	13.92	331.08	345.00	13.92	4,140.00
07400	Printing & Reproduction	4.80	.00	(4.80)	4.80	.00	(4.80)	.00
07450	Other Taxes & Fees	141.90	.00	(141.90)	141.90	.00	(141.90)	.00
	General & Administrative	848.12	836.25	(11.87)	848.12	836.25	(11.87)	10,035.00
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	78.48	92.75	14.27	78.48	92.75	14.27	1,113.00
08930	Water & Sewer	210.74	233.75	23.01	210.74	233.75	23.01	2,805.00
08950	Gas	406.55	258.08	(148.47)	406.55	258.08	(148.47)	3,097.00
08990	Telephone	.00	45.92	45.92	.00	45.92	45.92	551.00
	Utilities	695.77	630.50	(65.27)	695.77	630.50	(65.27)	7,566.00
Maintenance								
09090	Light Repair	10.36	.00	(10.36)	10.36	.00	(10.36)	.00
09110	Gen. Maint. & Repair	.00	145.83	145.83	.00	145.83	145.83	1,750.00
09165	Laundry	.00	20.83	20.83	.00	20.83	20.83	250.00
	Maintenance	10.36	166.66	156.30	10.36	166.66	156.30	2,000.00
Contract Services								

1977 S Josephine

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	.00	208.33	208.33	.00	208.33	208.33	2,500.00
09700	Trash Removal	165.00	168.33	3.33	165.00	168.33	3.33	2,020.00
09800	Snow Removal	.00	62.50	62.50	.00	62.50	62.50	750.00
09850	Janitorial Services	160.00	160.75	.75	160.00	160.75	.75	1,929.00
	Contract Services	325.00	599.91	274.91	325.00	599.91	274.91	7,199.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,879.25	2,233.32	354.07	1,879.25	2,233.32	354.07	26,800.00
	Current Year Net Income/(loss)	531.66	284.68	246.98	531.66	284.68	246.98	3,416.00