

30 Emerson St Condominiums

Balance Sheet
As of 01/31/18

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30 Emerson St Condominiums

Report #0722 Page: 1

A/P DISTRIBUTION TO G/L REPORT

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

ASSETS	
Cash Checking - Operating	\$ 9,583.04
Cash Savings - Reserves	20,072.33
Dues Receivable	392.10
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TOTAL ASSETS	\$ 30,047.47
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 2,137.06
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Subtotal Current Liab.	\$ 2,137.06
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 26,824.04
Current Year Net Income/(Loss)	1,086.37
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Subtotal Equity	\$ 27,910.41
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TOTAL LIABILITIES & EQUITY	\$ 30,047.47
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	484 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				390.00
							Account Total:		390.00
7260		Postage & Mail							
	01/01/18	484 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				15.51
							Account Total:		15.51
7280		Insurance							
	01/14/18	488 PREMAS	PREMIUM ASSIGNMENT CORPORATION		010218				614.85
							Account Total:		614.85
7400		Printing & Reproduction							
	01/01/18	484 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				5.20
							Account Total:		5.20
8910		Electricity							
	01/14/18	490 XCEL	XCEL ENERGY		574794733				53.15
							Account Total:		53.15
8930		Water & Sewer							
	01/01/18	485 DENV	DENVER WATER		121917				275.23
							Account Total:		275.23
8950		Gas							
	01/14/18	490 XCEL	XCEL ENERGY		574794733				486.95
							Account Total:		486.95
8990		Telephone							
	01/14/18	487 CENT	CENTURYLINK		122817				37.06

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		37.06
9110		Gen. Maint. & Repair							
	01/14/18		489	VALV	VALVERDE PROPERTY SERVICES	570			70.00
							Account Total:		70.00
9700		Trash Removal							
	01/01/18		486	WAST	WASTE CONNECTIONS	3083029			129.15
							Account Total:		129.15
							Section Total:		2,077.10

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		2,077.10
3010		Accounts Payable							
	01/01/18	484	CAPITO		CAPITOL HILL MANAGEMENT CO	010118			410.71
	01/01/18	485	DENV		DENVER WATER	121917			275.23
	01/01/18	486	WAST		WASTE CONNECTIONS	3083029			129.15
	01/14/18	487	CENT		CENTURYLINK	122817			37.06
	01/14/18	488	PREMAS		PREMIUM ASSIGNMENT CORPORATION	010218			614.85
	01/14/18	489	VALV		VALVERDE PROPERTY SERVICES	570			70.00
	01/14/18	490	XCEL		XCEL ENERGY	574794733			540.10
							Account Total:		2,077.10
							Section Total:		2,077.10

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							
	01/01/18	484	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1458	410.71
	01/01/18	485	DENV	DENVER WATER	121917		1459	275.23
	01/01/18	486	WAST	WASTE CONNECTIONS	3083029		1460	129.15
	01/14/18	487	CENT	CENTURYLINK	122817		1461	37.06
	01/14/18	488	PREMAS	PREMIUM ASSIGNMENT CORPORATION	010218		1462	614.85
	01/14/18	489	VALV	VALVERDE PROPERTY SERVICES	570		1463	70.00
	01/14/18	490	XCEL	XCEL ENERGY	574794733		1464	540.10

Account Total: 2,077.10

Section Total: 2,077.10

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	3,162.56	3,151.67	10.89	3,162.56	3,151.67	10.89	37,820.00
06910	Interest Income	.91	.00	.91	.91	.00	.91	.00
Subtotal Income		3,163.47	3,151.67	11.80	3,163.47	3,151.67	11.80	37,820.00
EXPENSES								
General & Administrative								
07010	Management Fees	390.00	390.00	.00	390.00	390.00	.00	4,680.00
07011	Administrative Expense	.00	15.83	15.83	.00	15.83	15.83	190.00
07020	Accounting Fees	.00	18.33	18.33	.00	18.33	18.33	220.00
07260	Postage & Mail	15.51	2.92	(12.59)	15.51	2.92	(12.59)	35.00
07270	Inspections	.00	11.25	11.25	.00	11.25	11.25	135.00
07280	Insurance	614.85	1,250.00	635.15	614.85	1,250.00	635.15	15,000.00
07400	Printing & Reproduction	5.20	.00	(5.20)	5.20	.00	(5.20)	.00
General & Administrative		1,025.56	1,688.33	662.77	1,025.56	1,688.33	662.77	20,260.00
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	53.15	152.78	99.63	53.15	152.78	99.63	1,833.34
08930	Water & Sewer	275.23	266.67	(8.56)	275.23	266.67	(8.56)	3,200.00
08950	Gas	486.95	305.56	(181.39)	486.95	305.56	(181.39)	3,666.66
08990	Telephone	37.06	.00	(37.06)	37.06	.00	(37.06)	.00
Utilities		852.39	725.01	(127.38)	852.39	725.01	(127.38)	8,700.00
Maintenance								
09015	Landscaping	.00	16.67	16.67	.00	16.67	16.67	200.00
09110	Gen. Maint. & Repair	70.00	16.67	(53.33)	70.00	16.67	(53.33)	200.00
09145	Ext. Bldg. Maint.	.00	50.00	50.00	.00	50.00	50.00	600.00
09155	Heating Maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
09165	Laundry	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09180	Plumbing Repairs - Common	.00	66.67	66.67	.00	66.67	66.67	800.00
09195	Intercom Maintenance	.00	8.33	8.33	.00	8.33	8.33	100.00

30 Emerson St Condominiums

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
	Maintenance	70.00	283.34	213.34	70.00	283.34	213.34	3,400.00
Contract Services								
09615	Roof Maintenance Contract	.00	41.67	41.67	.00	41.67	41.67	500.00
09700	Trash Removal	129.15	87.50	(41.65)	129.15	87.50	(41.65)	1,050.00
09800	Snow Removal	.00	41.67	41.67	.00	41.67	41.67	500.00
	Contract Services	129.15	170.84	41.69	129.15	170.84	41.69	2,050.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,077.10	2,867.52	790.42	2,077.10	2,867.52	790.42	34,410.00
	Current Year Net Income/(loss)	1,086.37	284.15	802.22	1,086.37	284.15	802.22	3,410.00