

375 S Navajo HOA

Balance Sheet
As of 02/28/18

Page: 1

Date 03/26/18 Time:17:07:12

375 S Navajo HOA

Report #1844 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	\$ 3,224.67
TOTAL ASSETS	<u>\$ 3,224.67</u>
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Accounts Payable	\$ (140.00)
Subtotal Current Liab.	<u>\$ (140.00)</u>
RESERVES:	
Subtotal Reserves	<u>\$.00</u>
EQUITY:	
Prior Year Net Inc./Loss	\$ 6,250.21
Current Year Net Income/(Loss)	(2,885.54)
Subtotal Equity	<u>\$ 3,364.67</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 3,224.67</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	716 CAPITO	CAPITOL HILL MANAGEMENT CO			020118			100.00
							Account Total:		100.00
7250		Bank Charges							
	02/15/18	725 CITYWI	CITYWIDE BANKS			021518			16.24
							Account Total:		16.24
7260		Postage & Mail							
	02/02/18	716 CAPITO	CAPITOL HILL MANAGEMENT CO			020118			1.88
							Account Total:		1.88
8905		Electricity & Gas							
	02/02/18	718 XCEL	XCEL ENERGY			577505156			312.17
							Account Total:		312.17
8930		Water & Sewer							
	02/14/18	720 DENV	DENVER WATER			020718			106.27
							Account Total:		106.27
9140		Roof Repairs							
	02/02/18	717 ENDEXT	ENDEAVOR EXTERIORS			6248			4,674.76
							Account Total:		4,674.76
9700		Trash Removal							
	02/14/18	719 MNG FI	MANAGER OF FINANCE			97661			107.00
							Account Total:		107.00
							Section Total:		5,318.32

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
-----------	------	--------	--------	-------------	------	-----------	-----------	-------	--------

Account Payable in Detail

3010	Accounts Payable								
	02/02/18	716	CAPITO	CAPITOL HILL MANAGEMENT CO		020118			101.88
	02/02/18	717	ENDEXT	ENDEAVOR EXTERIORS		6248			4,674.76
	02/02/18	718	XCEL	XCEL ENERGY		577505156			312.17
	02/14/18	720	DENV	DENVER WATER		020718			106.27
	02/14/18	719	MNG FI	MANAGER OF FINANCE		97661			107.00
							Account Total:		5,302.08
							Section Total:		5,302.08

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
-----------	------	--------	--------	-------------	------	-----------	-----------	-------	--------

A/P Checks in Detail

1010	Cash Checking - Operating								
	02/02/18	716	CAPITO	CAPITOL HILL MANAGEMENT CO		020118		1545	101.88
	02/02/18	717	ENDEXT	ENDEAVOR EXTERIORS		6248		1546	4,674.76
	02/02/18	718	XCEL	XCEL ENERGY		577505156		1547	312.17
	02/14/18	720	DENV	DENVER WATER		020718		1548	106.27
	02/14/18	719	MNG FI	MANAGER OF FINANCE		97661		1549	107.00
	02/15/18	725	CITYWI	CITYWIDE BANKS		021518		21518	16.24
							Account Total:		5,318.32
							Section Total:		5,318.32

375 S Navajo HOA
Income/Expense Statement
Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	1,537.26	1,537.26	.00	3,074.52	3,074.52	.00	18,447.12
06315	Insurance Reimbursement	2,794.09	.00	2,794.09	2,794.09	.00	2,794.09	.00
	Subtotal Income	4,331.35	1,537.26	2,794.09	5,868.61	3,074.52	2,794.09	18,447.12
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	200.00	200.00	.00	1,200.00
07250	Bank Charges	16.24	.00	(16.24)	32.79	.00	(32.79)	.00
07260	Postage & Mail	1.88	.00	(1.88)	4.23	.00	(4.23)	.00
07280	Insurance	.00	250.00	250.00	2,785.75	500.00	(2,285.75)	3,000.00
07450	Other Taxes & Fees	.00	18.75	18.75	.00	37.50	37.50	225.00
	General & Administrative	118.12	368.75	250.63	3,022.77	737.50	(2,285.27)	4,425.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	312.17	469.16	156.99	625.33	938.32	312.99	5,630.00
08930	Water & Sewer	106.27	91.66	(14.61)	324.29	183.32	(140.97)	1,100.00
	Utilities	418.44	560.82	142.38	949.62	1,121.64	172.02	6,730.00
Maintenance								
09010	Tree/Lawn Maint.	.00	72.50	72.50	.00	145.00	145.00	870.00
09015	Landscaping	.00	25.00	25.00	.00	50.00	50.00	300.00
09140	Roof Repairs	4,674.76	.00	(4,674.76)	4,674.76	.00	(4,674.76)	.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	13.32	13.32	80.00
	Maintenance	4,674.76	104.16	(4,570.60)	4,674.76	208.32	(4,466.44)	1,250.00
Contract Services								
09700	Trash Removal	107.00	.00	(107.00)	107.00	.00	(107.00)	.00
09850	Janitorial Services	.00	30.00	30.00	.00	60.00	60.00	360.00
	Contract Services	107.00	30.00	(77.00)	107.00	60.00	(47.00)	360.00

375 S Navajo HOA
Income/Expense Statement
Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Contributions								
09910	Reserves - Unallocated	.00	177.75	177.75	.00	355.50	355.50	2,133.00
	Reserve Contributions	.00	177.75	177.75	.00	355.50	355.50	2,133.00
TOTAL EXPENSES		5,318.32	1,241.48	(4,076.84)	8,754.15	2,482.96	(6,271.19)	14,898.00
Current Year Net Income/(loss)		(986.97)	295.78	(1,282.75)	(2,885.54)	591.56	(3,477.10)	3,549.12
=====								

375 S Navajo HOA
Income/Expense Statement
Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	1,537.26	1,537.26	.00	3,074.52	3,074.52	.00	18,447.12
06315	Insurance Reimbursement	2,794.09	.00	2,794.09	2,794.09	.00	2,794.09	.00
	Subtotal Income	4,331.35	1,537.26	2,794.09	5,868.61	3,074.52	2,794.09	18,447.12
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	200.00	200.00	.00	1,200.00
07250	Bank Charges	16.24	.00	(16.24)	32.79	.00	(32.79)	.00
07260	Postage & Mail	1.88	.00	(1.88)	4.23	.00	(4.23)	.00
07280	Insurance	.00	250.00	250.00	2,785.75	500.00	(2,285.75)	3,000.00
07450	Other Taxes & Fees	.00	18.75	18.75	.00	37.50	37.50	225.00
	General & Administrative	118.12	368.75	250.63	3,022.77	737.50	(2,285.27)	4,425.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	312.17	469.16	156.99	625.33	938.32	312.99	5,630.00
08930	Water & Sewer	106.27	91.66	(14.61)	324.29	183.32	(140.97)	1,100.00
	Utilities	418.44	560.82	142.38	949.62	1,121.64	172.02	6,730.00
Maintenance								
09010	Tree/Lawn Maint.	.00	72.50	72.50	.00	145.00	145.00	870.00
09015	Landscaping	.00	25.00	25.00	.00	50.00	50.00	300.00
09140	Roof Repairs	4,674.76	.00	(4,674.76)	4,674.76	.00	(4,674.76)	.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	13.32	13.32	80.00
	Maintenance	4,674.76	104.16	(4,570.60)	4,674.76	208.32	(4,466.44)	1,250.00
Contract Services								
09700	Trash Removal	107.00	.00	(107.00)	107.00	.00	(107.00)	.00
09850	Janitorial Services	.00	30.00	30.00	.00	60.00	60.00	360.00
	Contract Services	107.00	30.00	(77.00)	107.00	60.00	(47.00)	360.00

375 S Navajo HOA
Income/Expense Statement
Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Reserve Contributions								
09910	Reserves - Unallocated	.00	177.75	177.75	.00	355.50	355.50	2,133.00
	Reserve Contributions	.00	177.75	177.75	.00	355.50	355.50	2,133.00
TOTAL EXPENSES		5,318.32	1,241.48	(4,076.84)	8,754.15	2,482.96	(6,271.19)	14,898.00
Current Year Net Income/(loss)		(986.97)	295.78	(1,282.75)	(2,885.54)	591.56	(3,477.10)	3,549.12
=====								