

375 S Navajo HOA

Balance Sheet
As of 01/31/18

Page: 1

Date 02/22/18 Time:12:05:08

375 S Navajo HOA

Report #1833 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	\$ 4,211.64
TOTAL ASSETS	<u>\$ 4,211.64</u>
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Accounts Payable	\$ (140.00)
Subtotal Current Liab.	<u>\$ (140.00)</u>
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 6,250.21
Current Year Net Income/(Loss)	(1,898.57)
Subtotal Equity	<u>\$ 4,351.64</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 4,211.64</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	710 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			100.00
							Account Total:		100.00
7250		Bank Charges							
	01/12/18	721 CITYWI			CITYWIDE BANKS	011218			16.55
							Account Total:		16.55
7260		Postage & Mail							
	01/01/18	710 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			2.35
							Account Total:		2.35
7280		Insurance							
	01/01/18	712 ST. PA			ST. PAUL TRAVELERS	121217			2,785.75
							Account Total:		2,785.75
8905		Electricity & Gas							
	01/14/18	714 XCEL			XCEL ENERGY	574316054			313.16
							Account Total:		313.16
8930		Water & Sewer							
	01/01/18	711 DENV			DENVER WATER	120717			103.99
	01/14/18	713 DENV			DENVER WATER	010818			114.03
							Account Total:		218.02
							Section Total:		3,435.83

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable								
	01/01/18	710	CAPITO	CAPITOL HILL MANAGEMENT CO		010118			102.35
	01/01/18	711	DENV	DENVER WATER		120717			103.99
	01/01/18	712	ST. PA	ST. PAUL TRAVELERS		121217			2,785.75
	01/14/18	713	DENV	DENVER WATER		010818			114.03
	01/14/18	714	XCEL	XCEL ENERGY		574316054			313.16
							Account Total:		3,419.28
							Section Total:		3,419.28

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating								
	01/01/18	710	CAPITO	CAPITOL HILL MANAGEMENT CO		010118		1540	102.35
	01/01/18	711	DENV	DENVER WATER		120717		1541	103.99
	01/01/18	712	ST. PA	ST. PAUL TRAVELERS		121217		1542	2,785.75
	01/12/18	721	CITYWI	CITYWIDE BANKS		011218		11218	16.55
	01/14/18	713	DENV	DENVER WATER		010818		1543	114.03
	01/14/18	714	XCEL	XCEL ENERGY		574316054		1544	313.16
							Account Total:		3,435.83
							Section Total:		3,435.83

375 S Navajo HOA
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	1,537.26	1,537.26	.00	1,537.26	1,537.26	.00	18,447.12
	Subtotal Income	1,537.26	1,537.26	.00	1,537.26	1,537.26	.00	18,447.12
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	100.00	100.00	.00	1,200.00
07250	Bank Charges	16.55	.00	(16.55)	16.55	.00	(16.55)	.00
07260	Postage & Mail	2.35	.00	(2.35)	2.35	.00	(2.35)	.00
07280	Insurance	2,785.75	250.00	(2,535.75)	2,785.75	250.00	(2,535.75)	3,000.00
07450	Other Taxes & Fees	.00	18.75	18.75	.00	18.75	18.75	225.00
	General & Administrative	2,904.65	368.75	(2,535.90)	2,904.65	368.75	(2,535.90)	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	313.16	469.16	156.00	313.16	469.16	156.00	5,630.00
08930	Water & Sewer	218.02	91.66	(126.36)	218.02	91.66	(126.36)	1,100.00
	Utilities	531.18	560.82	29.64	531.18	560.82	29.64	6,730.00
Maintenance								
09010	Tree/Lawn Maint.	.00	72.50	72.50	.00	72.50	72.50	870.00
09015	Landscaping	.00	25.00	25.00	.00	25.00	25.00	300.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	6.66	6.66	80.00
	Maintenance	.00	104.16	104.16	.00	104.16	104.16	1,250.00
Contract Services								
09850	Janitorial Services	.00	30.00	30.00	.00	30.00	30.00	360.00
	Contract Services	.00	30.00	30.00	.00	30.00	30.00	360.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	177.75	177.75	.00	177.75	177.75	2,133.00

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Period: 01/01/18 to 01/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Reserve Contributions	.00	177.75	177.75	.00	177.75	177.75	2,133.00
	TOTAL EXPENSES	3,435.83	1,241.48	(2,194.35)	3,435.83	1,241.48	(2,194.35)	14,898.00
	Current Year Net Income/(loss)	(1,898.57)	295.78	(2,194.35)	(1,898.57)	295.78	(2,194.35)	3,549.12

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		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	1,537.26	1,537.26	.00	1,537.26	1,537.26	.00	18,447.12
	Subtotal Income	1,537.26	1,537.26	.00	1,537.26	1,537.26	.00	18,447.12
EXPENSES								
General & Administrative								
07010	Management Fees	100.00	100.00	.00	100.00	100.00	.00	1,200.00
07250	Bank Charges	16.55	.00	(16.55)	16.55	.00	(16.55)	.00
07260	Postage & Mail	2.35	.00	(2.35)	2.35	.00	(2.35)	.00
07280	Insurance	2,785.75	250.00	(2,535.75)	2,785.75	250.00	(2,535.75)	3,000.00
07450	Other Taxes & Fees	.00	18.75	18.75	.00	18.75	18.75	225.00
	General & Administrative	2,904.65	368.75	(2,535.90)	2,904.65	368.75	(2,535.90)	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	313.16	469.16	156.00	313.16	469.16	156.00	5,630.00
08930	Water & Sewer	218.02	91.66	(126.36)	218.02	91.66	(126.36)	1,100.00
	Utilities	531.18	560.82	29.64	531.18	560.82	29.64	6,730.00
Maintenance								
09010	Tree/Lawn Maint.	.00	72.50	72.50	.00	72.50	72.50	870.00
09015	Landscaping	.00	25.00	25.00	.00	25.00	25.00	300.00
09160	Sewer Maintenance	.00	6.66	6.66	.00	6.66	6.66	80.00
	Maintenance	.00	104.16	104.16	.00	104.16	104.16	1,250.00
Contract Services								
09850	Janitorial Services	.00	30.00	30.00	.00	30.00	30.00	360.00
	Contract Services	.00	30.00	30.00	.00	30.00	30.00	360.00
Reserve Contributions								
09910	Reserves - Unallocated	.00	177.75	177.75	.00	177.75	177.75	2,133.00

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Reserve Contributions	.00	177.75	177.75	.00	177.75	177.75	2,133.00
	TOTAL EXPENSES	3,435.83	1,241.48	(2,194.35)	3,435.83	1,241.48	(2,194.35)	14,898.00
	Current Year Net Income/(loss)	(1,898.57)	295.78	(2,194.35)	(1,898.57)	295.78	(2,194.35)	3,549.12