

Albion Street Townhomes

Balance Sheet
As of 02/28/18

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Albion Street Townhomes

Report #0570 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	
1010	Cash Checking - Operating	\$ 5,730.43	
1070	Cash Savings - Reserves	5,185.94	
1330	Special Assmts. Receiv.	(15,430.00)	
TOTAL ASSETS		\$ (4,513.63)	=====
		LIABILITIES & EQUITY	
CURRENT LIABILITIES:			
3305	Prepaid Owner Dues	\$ 185.00	
Subtotal Current Liab.		\$ 185.00	
RESERVES:			
Subtotal Reserves		\$.00	
EQUITY:			
5510	Prior Year Net Inc./Loss	\$ (5,160.44)	
	Current Year Net Income/(Loss)	461.81	
Subtotal Equity		\$ (4,698.63)	
TOTAL LIABILITIES & EQUITY		\$ (4,513.63)	=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	304 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				240.00
								Account Total:	240.00
7250		Bank Charges							
	02/15/18	319 CITYWI	CITYWIDE BANKS		021518				16.26
								Account Total:	16.26
7260		Postage & Mail							
	02/02/18	304 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				1.88
								Account Total:	1.88
7280		Insurance							
	02/16/18	320 AMFAM	AMERICAN FAMILY		021618				489.49
								Account Total:	489.49
7450		Other Taxes & Fees							
	02/02/18	304 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				10.00
								Account Total:	10.00
8905		Electricity & Gas							
	02/05/18	316 XCEL	XCEL ENERGY		020518				31.34
								Account Total:	31.34
8930		Water & Sewer							
	02/09/18	318 DENV	DENVER WATER		011818				189.90
								Account Total:	189.90
9700		Trash Removal							
	02/06/18	317 WAST	WASTE CONNECTIONS		3101931				112.91

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		112.91
9800		Snow Removal							
	02/14/18		310	HIGPLA	HIGH PLAINS LAWN SERVICE	8063			75.00
							Account Total:		75.00
							Section Total:		1,166.78

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		326.88
3010		Accounts Payable							
	02/02/18		304	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			251.88
	02/14/18		310	HIGPLA	HIGH PLAINS LAWN SERVICE	8063			75.00
							Account Total:		326.88
							Section Total:		326.88

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	02/02/18	304	CAPITO	CAPITOL HILL MANAGEMENT CO	020118		1127	251.88
	02/05/18	316	XCEL	XCEL ENERGY	020518		20518	31.34
	02/06/18	317	WAST	WASTE CONNECTIONS	3101931		20618	112.91
	02/09/18	318	DENV	DENVER WATER	011818		20918	189.90
	02/14/18	310	HIGPLA	HIGH PLAINS LAWN SERVICE	8063		1128	75.00
	02/15/18	319	CITYWI	CITYWIDE BANKS	021518		21518	16.26
	02/16/18	320	AMFAM	AMERICAN FAMILY	021618		21618	489.49

Account Total: 1,166.78

Section Total: 1,166.78

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	1,800.00	1,800.00	.00	3,600.00	3,600.00	.00	21,600.00
06910	Interest Income	.20	.00	.20	.42	.00	.42	.00
	Subtotal Income	1,800.20	1,800.00	.20	3,600.42	3,600.00	.42	21,600.00
EXPENSES								
General & Administrative								
07010	Management Fees	240.00	240.00	.00	480.00	480.00	.00	2,880.00
07020	Accounting Fees	.00	18.33	18.33	.00	36.66	36.66	220.00
07250	Bank Charges	16.26	.00	(16.26)	32.09	.00	(32.09)	.00
07260	Postage & Mail	1.88	1.67	-.21	6.11	3.34	(2.77)	20.00
07280	Insurance	489.49	475.00	(14.49)	978.98	950.00	(28.98)	5,700.00
07400	Printing & Reproduction	.00	.33	.33	4.80	.66	(4.14)	4.00
07450	Other Taxes & Fees	10.00	35.83	25.83	413.82	71.66	(342.16)	430.00
	General & Administrative	757.63	771.16	13.53	1,915.80	1,542.32	(373.48)	9,254.00
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	31.34	37.50	6.16	60.53	75.00	14.47	450.00
08930	Water & Sewer	189.90	208.33	18.43	390.82	416.66	25.84	2,500.00
	Utilities	221.24	245.83	24.59	451.35	491.66	40.31	2,950.00
Maintenance								
09010	Tree/Lawn Maint.	.00	166.67	166.67	335.00	333.34	(1.66)	2,000.00
09090	Light Repair	.00	16.67	16.67	.00	33.34	33.34	200.00
09110	Gen. Maint. & Repair	.00	125.00	125.00	90.64	250.00	159.36	1,500.00
09145	Ext. Bldg. Maint.	.00	29.17	29.17	.00	58.34	58.34	350.00
	Maintenance	.00	337.51	337.51	425.64	675.02	249.38	4,050.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	50.00	50.00	.00	100.00	100.00	600.00
09700	Trash Removal	112.91	116.67	3.76	225.82	233.34	7.52	1,400.00

