

Audrey Point

Balance Sheet
As of 02/28/18

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Audrey Point

Report #2326 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	\$	5,323.89
1070	Cash Savings - Reserves		65,649.99
1305	Dues Receivable		2,590.00
1315	R & R Violation Receivable		26.00
1330	Special Assmts. Receiv.		100.00
1340	Late Fees Receivable		50.00
1460	Work Order Receivable		295.97
TOTAL ASSETS		\$	74,035.85
			=====
LIABILITIES & EQUITY			
CURRENT LIABILITIES:			
3305	Prepaid Owner Dues	\$	4,218.88
Subtotal Current Liab.		\$	4,218.88
RESERVES:			
5010	Reserves - Unallocated	\$	600.00
Subtotal Reserves		\$	600.00
EQUITY:			
5510	Prior Year Net Inc./Loss	\$	65,514.26
	Current Year Net Income/(Loss)		3,702.71
Subtotal Equity		\$	69,216.97
TOTAL LIABILITIES & EQUITY		\$	74,035.85
			=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	2440 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				594.00
Account Total:									594.00
7260		Postage & Mail							
	02/02/18	2440 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				2.82
Account Total:									2.82
7400		Printing & Reproduction							
	02/02/18	2440 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				40
Account Total:									40
8090		Repairs - Units							
	02/02/18	2443 VALV	VALVERDE PROPERTY SERVICES		583	#22			774.52
Account Total:									774.52
8910		Electricity							
	02/02/18	2445 XCEL	XCEL ENERGY		577542619				202.73
Account Total:									202.73
8930		Water & Sewer							
	02/02/18	2442 DENV	DENVER WATER		011218				413.35
Account Total:									413.35
8950		Gas							
	02/02/18	2441 SEM	CENTERPOINT ENERGY SERVICES		3060764				1,194.54
Account Total:									1,194.54
8990		Telephone							
	02/14/18	2446 CENT	CENTURYLINK		020418				53.83

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		53.83
9090		Light Repair							
	02/02/18		2438	BRYANT	ED BRYANT	020118			13.92
							Account Total:		13.92
9110		Gen. Maint. & Repair							
	02/02/18		2444	VALV	VALVERDE PROPERTY SERVICES	577			470.68
							Account Total:		470.68
9160		Sewer Maintenance							
	02/02/18		2439	BACKFL	BACKFLOWTECH	99579			70.00
							Account Total:		70.00
9700		Trash Removal							
	02/06/18		2458	WASMAN	WASTE MANAGEMENT	020118			360.14
							Account Total:		360.14
9800		Snow Removal							
	02/14/18		2447	HIGPLA	HIGH PLAINS LAWN SERVICE	8078			60.00
							Account Total:		60.00
9850		Janitorial Services							
	02/02/18		2438	BRYANT	ED BRYANT	020118			275.00
							Account Total:		275.00
							Section Total:		4,485.93

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Payable in Detail		
3010		Accounts Payable							
	02/02/18		2439	BACKFL	BACKFLOWTECH	99579			70.00
	02/02/18		2438	BRYANT	ED BRYANT	020118			288.92
	02/02/18		2440	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			597.22
	02/02/18		2442	DENV	DENVER WATER	011218			413.35
	02/02/18		2441	SEM	CENTERPOINT ENERGY SERVICES	3060764			1,194.54
	02/02/18		2443	VALV	VALVERDE PROPERTY SERVICES	583	#22		774.52
	02/02/18		2444	VALV	VALVERDE PROPERTY SERVICES	577			470.68
	02/02/18		2445	XCEL	XCEL ENERGY	577542619			202.73
	02/14/18		2446	CENT	CENTURYLINK	020418			53.83
	02/14/18		2447	HIGPLA	HIGH PLAINS LAWN SERVICE	8078			60.00
							Account Total:		4,125.79
							Section Total:		4,125.79

Audrey Point

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	
09090	Light Repair	13.92	8.33	(5.59)	25.61	16.66	(8.95)	100.00
09110	Gen. Maint. & Repair	470.68	41.67	(429.01)	470.68	83.34	(387.34)	500.00
09115	Interior Maintenance	.00	33.33	33.33	.00	66.66	66.66	400.00
09120	Asphalt Repair	.00	29.17	29.17	.00	58.34	58.34	350.00
09140	Roof Repairs	.00	25.00	25.00	.00	50.00	50.00	300.00
09145	Ext. Bldg. Maint.	.00	41.67	41.67	.00	83.34	83.34	500.00
09148	Carpet Cleaning	.00	25.00	25.00	.00	50.00	50.00	300.00
09155	Heating Maintenance	.00	83.33	83.33	.00	166.66	166.66	1,000.00
09160	Sewer Maintenance	70.00	22.92	(47.08)	70.00	45.84	(24.16)	275.00
09180	Plumbing Repairs - Common	.00	75.00	75.00	.00	150.00	150.00	900.00
09185	Domestic Boiler	.00	41.67	41.67	.00	83.34	83.34	500.00
09190	Electrical Repairs	.00	16.67	16.67	.00	33.34	33.34	200.00
09220	Hallway Maintenance	.00	22.92	22.92	.00	45.84	45.84	275.00
	Maintenance	554.60	575.02	20.42	566.29	1,150.04	583.75	6,900.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	60.00	.00	(60.00)	.00
09700	Trash Removal	360.14	108.33	(251.81)	716.56	216.66	(499.90)	1,300.00
09800	Snow Removal	60.00	112.50	52.50	60.00	225.00	165.00	1,350.00
09850	Janitorial Services	275.00	277.08	2.08	550.00	554.16	4.16	3,325.00
	Contract Services	695.14	497.91	(197.23)	1,386.56	995.82	(390.74)	5,975.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,485.93	3,597.92	(888.01)	7,342.33	7,195.84	(146.49)	43,175.00
	Current Year Net Income/(loss)	764.21	728.08	36.13	3,702.71	1,456.16	2,246.55	8,737.00