

Audrey Point

Balance Sheet
As of 01/31/18

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Audrey Point

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A/P DISTRIBUTION TO G/L REPORT

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

ASSETS			
1010	Cash Checking - Operating	\$	54,094.06
1070	Cash Savings - Reserves		15,214.61
1305	Dues Receivable		3,067.00
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		\$	72,847.64
			=====
LIABILITIES & EQUITY			
CURRENT LIABILITIES:			
3305	Prepaid Owner Dues	\$	3,794.88
Subtotal Current Liab.		\$	3,794.88
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)		2,938.50
Subtotal Equity		\$	68,452.76
TOTAL LIABILITIES & EQUITY		\$	72,847.64
			=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	2430 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			594.00
							Account Total:		594.00
7260		Postage & Mail							
	01/01/18	2430 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			14.57
							Account Total:		14.57
7400		Printing & Reproduction							
	01/01/18	2430 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			18.40
							Account Total:		18.40
8910		Electricity							
	01/01/18	2433 XCEL			XCEL ENERGY	573937969			187.35
							Account Total:		187.35
8930		Water & Sewer							
	01/01/18	2431 DENV			DENVER WATER	121317			386.97
							Account Total:		386.97
8950		Gas							
	01/01/18	2432 SEM			CENTERPOINT ENERGY SERVICES	3019204			898.19
							Account Total:		898.19
8990		Telephone							
	01/14/18	2435 CENT			CENTURYLINK	010418			53.81
							Account Total:		53.81
9090		Light Repair							
	01/14/18	2434 BRYANT			ED BRYANT	010118			11.69

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		11.69
9610				Lawn Maint. & Landscaping				
	01/14/18	2436	HIGPLA	HIGH PLAINS LAWN SERVICE	8019			60.00
						Account Total:		60.00
9700				Trash Removal				
	01/08/18	2448	WASMAN	WASTE MANAGEMENT	010118			356.42
						Account Total:		356.42
9850				Janitorial Services				
	01/14/18	2434	BRYANT	ED BRYANT	010118			275.00
						Account Total:		275.00
						Section Total:		2,856.40

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-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	01/01/18	2430	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			626.97
	01/01/18	2431	DENV	DENVER WATER	121317			386.97
	01/01/18	2432	SEM	CENTERPOINT ENERGY SERVICES	3019204			898.19
	01/01/18	2433	XCEL	XCEL ENERGY	573937969			187.35
	01/14/18	2434	BRYANT	ED BRYANT	010118			286.69
	01/14/18	2435	CENT	CENTURYLINK	010418			53.81
	01/14/18	2436	HIGPLA	HIGH PLAINS LAWN SERVICE	8019			60.00
						Account Total:		2,499.98
						Section Total:		2,499.98

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-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	01/01/18	2430	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		2201	626.97
	01/01/18	2431	DENV	DENVER WATER	121317		2202	386.97
	01/01/18	2432	SEM	CENTERPOINT ENERGY SERVICES	3019204		2203	898.19
	01/01/18	2433	XCEL	XCEL ENERGY	573937969		2204	187.35
	01/08/18	2448	WASMAN	WASTE MANAGEMENT	010118		10818	356.42
	01/14/18	2434	BRYANT	ED BRYANT	010118		2205	286.69
	01/14/18	2435	CENT	CENTURYLINK	010418		2206	53.81
	01/14/18	2436	HIGPLA	HIGH PLAINS LAWN SERVICE	8019		2207	60.00

Account Total: 2,856.40

Section Total: 2,856.40

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	5,196.00	4,326.00	870.00	5,196.00	4,326.00	870.00	51,912.00
06360	Misc. Owner Income	540.00	.00	540.00	540.00	.00	540.00	.00
06810	Laundry Income	58.49	.00	58.49	58.49	.00	58.49	.00
06910	Interest Income	.41	.00	.41	.41	.00	.41	.00
	Subtotal Income	5,794.90	4,326.00	1,468.90	5,794.90	4,326.00	1,468.90	51,912.00
EXPENSES								
General & Administrative								
07010	Management Fees	594.00	594.00	.00	594.00	594.00	.00	7,128.00
07011	Administrative Expense	.00	19.50	19.50	.00	19.50	19.50	234.00
07020	Accounting Fees	.00	17.50	17.50	.00	17.50	17.50	210.00
07250	Bank Charges	.00	4.58	4.58	.00	4.58	4.58	55.00
07260	Postage & Mail	14.57	5.83	(8.74)	14.57	5.83	(8.74)	70.00
07270	Inspections	.00	12.50	12.50	.00	12.50	12.50	150.00
07280	Insurance	.00	533.33	533.33	.00	533.33	533.33	6,400.00
07400	Printing & Reproduction	18.40	.00	(18.40)	18.40	.00	(18.40)	.00
07450	Other Taxes & Fees	.00	53.75	53.75	.00	53.75	53.75	645.00
	General & Administrative	626.97	1,240.99	614.02	626.97	1,240.99	614.02	14,892.00
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	187.35	83.33	(104.02)	187.35	83.33	(104.02)	1,000.00
08930	Water & Sewer	386.97	475.00	88.03	386.97	475.00	88.03	5,700.00
08950	Gas	898.19	675.00	(223.19)	898.19	675.00	(223.19)	8,100.00
08990	Telephone	53.81	50.67	(3.14)	53.81	50.67	(3.14)	608.00
	Utilities	1,526.32	1,284.00	(242.32)	1,526.32	1,284.00	(242.32)	15,408.00
Maintenance								
09010	Tree/Lawn Maint.	.00	25.00	25.00	.00	25.00	25.00	300.00
09020	Grounds Maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
09025	Sprinkler Maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
09090	Light Repair	11.69	8.33	(3.36)	11.69	8.33	(3.36)	100.00

Audrey Point

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
09110	Gen. Maint. & Repair	.00	41.67	41.67	.00	41.67	41.67	500.00
09115	Interior Maintenance	.00	33.33	33.33	.00	33.33	33.33	400.00
09120	Asphalt Repair	.00	29.17	29.17	.00	29.17	29.17	350.00
09140	Roof Repairs	.00	25.00	25.00	.00	25.00	25.00	300.00
09145	Ext. Bldg. Maint.	.00	41.67	41.67	.00	41.67	41.67	500.00
09148	Carpet Cleaning	.00	25.00	25.00	.00	25.00	25.00	300.00
09155	Heating Maintenance	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09160	Sewer Maintenance	.00	22.92	22.92	.00	22.92	22.92	275.00
09180	Plumbing Repairs - Common	.00	75.00	75.00	.00	75.00	75.00	900.00
09185	Domestic Boiler	.00	41.67	41.67	.00	41.67	41.67	500.00
09190	Electrical Repairs	.00	16.67	16.67	.00	16.67	16.67	200.00
09220	Hallway Maintenance	.00	22.92	22.92	.00	22.92	22.92	275.00
	Maintenance	11.69	575.02	563.33	11.69	575.02	563.33	6,900.00
Contract Services								
09610	Lawn Maint. & Landscaping	60.00	.00	(60.00)	60.00	.00	(60.00)	.00
09700	Trash Removal	356.42	108.33	(248.09)	356.42	108.33	(248.09)	1,300.00
09800	Snow Removal	.00	112.50	112.50	.00	112.50	112.50	1,350.00
09850	Janitorial Services	275.00	277.08	2.08	275.00	277.08	2.08	3,325.00
	Contract Services	691.42	497.91	(193.51)	691.42	497.91	(193.51)	5,975.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,856.40	3,597.92	741.52	2,856.40	3,597.92	741.52	43,175.00
	Current Year Net Income/(loss)	2,938.50	728.08	2,210.42	2,938.50	728.08	2,210.42	8,737.00