

Beaumont Townhouses

Balance Sheet
As of 01/31/18

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Date 02/24/18 Time:10:31:40

Beaumont Townhouses

Report #0388 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	\$ 2,006.13
Cash Savings - Reserves	13,201.21
Dues Receivable	385.00
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TOTAL ASSETS	\$ 15,592.34
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 510.00
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Subtotal Current Liab.	\$ 510.00
RESERVES:	
Reserves - Exterior Paint	\$ (6,250.00)
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Subtotal Reserves	\$ (6,250.00)
EQUITY:	
Prior Year Net Inc./Loss	\$ 20,047.88
Current Year Net Income/(Loss)	1,284.46
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Subtotal Equity	\$ 21,332.34
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TOTAL LIABILITIES & EQUITY	\$ 15,592.34

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	183 CAPITO CAPITOL HILL MANAGEMENT CO				010118			300.00
							Account Total:		300.00
7250		Bank Charges							
	01/03/18	196 UMBBAN UMB BANK				010318			10.00
							Account Total:		10.00
7260		Postage & Mail							
	01/01/18	183 CAPITO CAPITOL HILL MANAGEMENT CO				010118			4.23
							Account Total:		4.23
7280		Insurance							
	01/02/18	195 FCF FCF				010218			588.86
							Account Total:		588.86
7400		Printing & Reproduction							
	01/01/18	183 CAPITO CAPITOL HILL MANAGEMENT CO				010118			3.20
							Account Total:		3.20
8930		Water & Sewer							
	01/04/18	197 DENV DENVER WATER				121317	1570		64.19
	01/04/18	198 DENV DENVER WATER				121317	1576		62.73
	01/04/18	199 DENV DENVER WATER				121317	1630		40.06
	01/04/18	200 DENV DENVER WATER				121317	1592		42.77
							Account Total:		209.75
9800		Snow Removal							
	01/14/18	184 METMCM METRO MCM INC				5367			79.50
							Account Total:		79.50

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Section Total:								1,195.54

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	183	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			307.43
	01/14/18	184	METMCM	METRO MCM INC	5367			79.50
Account Total:								386.93
Section Total:								386.93

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	01/01/18	183	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1068	307.43
	01/02/18	195	FCF	FCF	010218		10218	588.86
	01/03/18	196	UMBBAN	UMB BANK	010318		10318	10.00
	01/04/18	197	DENV	DENVER WATER	121317	1570	10418	64.19
	01/04/18	198	DENV	DENVER WATER	121317	1576	10418	62.73
	01/04/18	199	DENV	DENVER WATER	121317	1630	10418	40.06
	01/04/18	200	DENV	DENVER WATER	121317	1592	10418	42.77
	01/14/18	184	METMCM	METRO MCM INC	5367		1069	79.50

Account Total: 1,195.54

Section Total: 1,195.54

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

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,480.00	2,480.00	.00	2,480.00	2,480.00	.00	29,760.00
	Subtotal Income	2,480.00	2,480.00	.00	2,480.00	2,480.00	.00	29,760.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	300.00	300.00	.00	3,600.00
07250	Bank Charges	10.00	.00	(10.00)	10.00	.00	(10.00)	.00
07260	Postage & Mail	4.23	.00	(4.23)	4.23	.00	(4.23)	.00
07280	Insurance	588.86	625.00	36.14	588.86	625.00	36.14	7,500.00
07400	Printing & Reproduction	3.20	.00	(3.20)	3.20	.00	(3.20)	.00
07450	Other Taxes & Fees	.00	37.50	37.50	.00	37.50	37.50	450.00
	General & Administrative	906.29	962.50	56.21	906.29	962.50	56.21	11,550.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08930	Water & Sewer	209.75	250.00	40.25	209.75	250.00	40.25	3,000.00
	Utilities	209.75	250.00	40.25	209.75	250.00	40.25	3,000.00
Maintenance								
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
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	250.00	250.00	3,000.00
	Maintenance	.00	333.34	333.34	.00	333.34	333.34	4,000.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	333.33	333.33	.00	333.33	333.33	4,000.00
09800	Snow Removal	79.50	83.33	3.83	79.50	83.33	3.83	1,000.00
	Contract Services	79.50	416.66	337.16	79.50	416.66	337.16	5,000.00
Reserve Contributions								

