

Broadway Commons Townhomes

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Broadway Commons Townhomes

Report #0570 Page: 1

Balance Sheet
As of 01/31/18

A/P DISTRIBUTION TO G/L REPORT

ASSETS

Cash Checking - Operating	\$ 31,035.19	
Cash Savings - Reserves	13,348.61	
Dues Receivable	400.00	
Late Fees Receivable	75.00	
Owner Admin. Fees Receiv.	5.00	
TOTAL ASSETS	\$ 44,863.80	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 1,800.00	
Subtotal Current Liab.	\$ 1,800.00	
RESERVES:		
Subtotal Reserves	\$.00	
EQUITY:		
Prior Year Net Inc./Loss	\$ 47,122.99	
Current Year Net Income/(Loss)	(4,059.19)	
Subtotal Equity	\$ 43,063.80	
TOTAL LIABILITIES & EQUITY	\$ 44,863.80	=====

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	215 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			360.00
							Account Total:		360.00
7260		Postage & Mail							
	01/01/18	215 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			6.11
							Account Total:		6.11
7280		Insurance							
	01/14/18	220 FARMER		FARMER'S INSURANCE		010718			4,305.50
							Account Total:		4,305.50
7400		Printing & Reproduction							
	01/01/18	215 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			10.60
							Account Total:		10.60
8090		Repairs - Units							
	01/14/18	219 COUNCE		COUNCE KEMPER SPECIALTY CONT.		010418	582		250.00
							Account Total:		250.00
8930		Water & Sewer							
	01/01/18	217 DENV		DENVER WATER		120817	Delaware		107.30
	01/01/18	218 DENV		DENVER WATER		120817	Cherokee		125.04
							Account Total:		232.34
9140		Roof Repairs							
	01/01/18	216 COUNCE		COUNCE KEMPER SPECIALTY CONT.		122117			1,200.00
							Account Total:		1,200.00
9800		Snow Removal							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	01/14/18	221	HIGPLA	HIGH PLAINS LAWN SERVICE	8009			50.00
	01/14/18	222	HIGPLA	HIGH PLAINS LAWN SERVICE	8010			50.00
Account Total:								100.00
Section Total:								6,464.55

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	215	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			376.71
	01/01/18	216	COUNCE	COUNCE KEMPER SPECIALTY CONT.	122117			1,200.00
	01/01/18	217	DENV	DENVER WATER	120817	Delaware		107.30
	01/01/18	218	DENV	DENVER WATER	120817	Cherokee		125.04
	01/14/18	219	COUNCE	COUNCE KEMPER SPECIALTY CONT.	010418	582		250.00
	01/14/18	220	FARMER	FARMER'S INSURANCE	010718			4,305.50
	01/14/18	221	HIGPLA	HIGH PLAINS LAWN SERVICE	8009			50.00
	01/14/18	222	HIGPLA	HIGH PLAINS LAWN SERVICE	8010			50.00
Account Total:								6,464.55
Section Total:								6,464.55

Broadway Commons Townhomes

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	
	TOTAL EXPENSES	6,464.55	.00	(6,464.55)	6,464.55	.00	(6,464.55)	.00
	Current Year Net Income/(loss)	(4,059.19)	.00	(4,059.19)	(4,059.19)	.00	(4,059.19)	.00
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