

Brookbank Condominiums

Balance Sheet
As of 01/31/18

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Brookbank Condominiums

Report #0678 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	\$ 18,195.04
Cash Savings - Reserves	15,092.76
Dues Receivable	2,332.06
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TOTAL ASSETS	\$ 35,619.86
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 682.91
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Subtotal Current Liab.	\$ 682.91
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 36,313.35
Current Year Net Income/(Loss)	(1,376.40)
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Subtotal Equity	\$ 34,936.95
TOTAL LIABILITIES & EQUITY	\$ 35,619.86
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	487 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			480.00
							Account Total:		480.00
7260		Postage & Mail							
	01/01/18	487 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			10.34
							Account Total:		10.34
7280		Insurance							
	01/01/18	490 ST. PA			ST. PAUL TRAVELERS	121217			2,249.50
							Account Total:		2,249.50
7400		Printing & Reproduction							
	01/01/18	487 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			6.40
							Account Total:		6.40
8910		Electricity							
	01/14/18	498 XCEL			XCEL ENERGY	575265885			157.99
							Account Total:		157.99
8930		Water & Sewer							
	01/01/18	488 DENV			DENVER WATER	121917			280.69
							Account Total:		280.69
8950		Gas							
	01/14/18	498 XCEL			XCEL ENERGY	575265885			615.51
							Account Total:		615.51
8990		Telephone							
	01/14/18	492 CENT			CENTURYLINK	010118			128.93

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		128.93
9110		Gen. Maint. & Repair							
	01/14/18		495	VALV	VALVERDE PROPERTY SERVICES	545			219.20
							Account Total:		219.20
9650		Security Services							
	01/14/18		494	STANLE	STANLEY SECURITY SOLUTIONS	15197850			490.24
							Account Total:		490.24
9700		Trash Removal							
	01/14/18		497	WASMAN	WASTE MANAGEMENT	5247501-2514-7			390.38
							Account Total:		390.38
9750		Extermination							
	01/01/18		489	SPRAGU	SPRAGUE PEST SOLUTIONS	3381947			95.00
							Account Total:		95.00
9800		Snow Removal							
	01/14/18		493	HIGPLA	HIGH PLAINS LAWN SERVICE	8023			45.00
	01/14/18		496	VALV	VALVERDE PROPERTY SERVICES	571			94.89
							Account Total:		139.89
9850		Janitorial Services							
	01/14/18		491	BRYANT	ED BRYANT	010118			167.14
							Account Total:		167.14
							Section Total:		5,431.21

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		128.93
3010		Accounts Payable							
	01/01/18		487	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			496.74
	01/01/18		488	DENV	DENVER WATER	121917			280.69
	01/01/18		489	SPRAGU	SPRAGUE PEST SOLUTIONS	3381947			95.00
	01/01/18		490	ST. PA	ST. PAUL TRAVELERS	121217			2,249.50
	01/14/18		491	BRYANT	ED BRYANT	010118			167.14
	01/14/18		492	CENT	CENTURYLINK	010118			128.93
	01/14/18		493	HIGPLA	HIGH PLAINS LAWN SERVICE	8023			45.00
	01/14/18		494	STANLE	STANLEY SECURITY SOLUTIONS	15197850			490.24
	01/14/18		495	VALV	VALVERDE PROPERTY SERVICES	545			219.20
	01/14/18		496	VALV	VALVERDE PROPERTY SERVICES	571			94.89
	01/14/18		497	WASMAN	WASTE MANAGEMENT	5247501-2514-7			390.38
	01/14/18		498	XCEL	XCEL ENERGY	575265885			773.50
							Account Total:		5,431.21
							Section Total:		5,431.21

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010		Cash Checking - Operating							
	01/01/18	487 CAPITO			CAPITOL HILL MANAGEMENT CO	010118		1461	496.74
	01/01/18	488 DENV			DENVER WATER	121917		1462	280.69
	01/01/18	489 SPRAGU			SPRAGUE PEST SOLUTIONS	3381947		1463	95.00
	01/01/18	490 ST. PA			ST. PAUL TRAVELERS	121217		1464	2,249.50
	01/14/18	491 BRYANT			ED BRYANT	010118		1465	167.14
	01/14/18	492 CENT			CENTURYLINK	010118		1466	128.93
	01/14/18	493 HIGPLA			HIGH PLAINS LAWN SERVICE	8023		1467	45.00
	01/14/18	494 STANLE			STANLEY SECURITY SOLUTIONS	15197850		1468	490.24
	01/14/18	495 VALV			VALVERDE PROPERTY SERVICES	545		1469	219.20
	01/14/18	496 VALV			VALVERDE PROPERTY SERVICES	571		1469	94.89
	01/14/18	497 WASMAN			WASTE MANAGEMENT	5247501-2514-7		1470	390.38
	01/14/18	498 XCEL			XCEL ENERGY	575265885		1471	773.50
					Account Total:				5,431.21
					Section Total:				5,431.21

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	3,676.15	3,676.15	.00	3,676.15	3,676.15	.00	44,113.80
06365	Parking Income	217.00	.00	217.00	217.00	.00	217.00	.00
06810	Laundry Income	161.25	.00	161.25	161.25	.00	161.25	.00
06910	Interest Income	.41	.00	.41	.41	.00	.41	.00
	Subtotal Income	4,054.81	3,676.15	378.66	4,054.81	3,676.15	378.66	44,113.80
EXPENSES								
General & Administrative								
07010	Management Fees	480.00	480.00	.00	480.00	480.00	.00	5,760.00
07020	Accounting Fees	.00	18.33	18.33	.00	18.33	18.33	220.00
07260	Postage & Mail	10.34	3.33	(7.01)	10.34	3.33	(7.01)	40.00
07270	Inspections	.00	25.00	25.00	.00	25.00	25.00	300.00
07280	Insurance	2,249.50	750.00	(1,499.50)	2,249.50	750.00	(1,499.50)	9,000.00
07320	Office Supplies	.00	18.33	18.33	.00	18.33	18.33	220.00
07400	Printing & Reproduction	6.40	3.33	(3.07)	6.40	3.33	(3.07)	40.00
07450	Other Taxes & Fees	.00	38.33	38.33	.00	38.33	38.33	460.00
	General & Administrative	2,746.24	1,336.65	(1,409.59)	2,746.24	1,336.65	(1,409.59)	16,040.00
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	.00	500.00	500.00	.00	500.00	500.00	6,000.00
08910	Electricity	157.99	.00	(157.99)	157.99	.00	(157.99)	.00
08930	Water & Sewer	280.69	300.00	19.31	280.69	300.00	19.31	3,600.00
08950	Gas	615.51	.00	(615.51)	615.51	.00	(615.51)	.00
08990	Telephone	128.93	125.00	(3.93)	128.93	125.00	(3.93)	1,500.00
	Utilities	1,183.12	925.00	(258.12)	1,183.12	925.00	(258.12)	11,100.00
Maintenance								
09110	Gen. Maint. & Repair	219.20	366.67	147.47	219.20	366.67	147.47	4,400.00
	Maintenance	219.20	366.67	147.47	219.20	366.67	147.47	4,400.00

Brookbank Condominiums

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	
Contract Services								
09610	Lawn Maint. & Landscaping	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09650	Security Services	490.24	.00	(490.24)	490.24	.00	(490.24)	.00
09700	Trash Removal	390.38	333.33	(57.05)	390.38	333.33	(57.05)	4,000.00
09750	Extermination	95.00	.00	(95.00)	95.00	.00	(95.00)	.00
09800	Snow Removal	139.89	33.33	(106.56)	139.89	33.33	(106.56)	400.00
09850	Janitorial Services	167.14	160.00	(7.14)	167.14	160.00	(7.14)	1,920.00
	Contract Services	1,282.65	609.99	(672.66)	1,282.65	609.99	(672.66)	7,320.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	5,431.21	3,238.31	(2,192.90)	5,431.21	3,238.31	(2,192.90)	38,860.00
	Current Year Net Income/(loss)	(1,376.40)	437.84	(1,814.24)	(1,376.40)	437.84	(1,814.24)	5,253.80