

Brownstone Flats at Stout St

Balance Sheet
As of 02/28/18

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Brownstone Flats at Stout St

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ASSETS

Cash Checking - Operating	\$ 4,872.16	
Cash Savings - Reserves	21,953.58	
Dues Receivable	1,575.00	
TOTAL ASSETS	\$ 28,400.74	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 1,980.00	
Subtotal Current Liab.	\$ 1,980.00	
RESERVES:		
Reserves - Interior Paint	\$ (6,538.00)	
Subtotal Reserves	\$ (6,538.00)	
EQUITY:		
Prior Year Net Inc./Loss	\$ 31,804.08	
Current Year Net Income/(Loss)	1,154.66	
Subtotal Equity	\$ 32,958.74	
TOTAL LIABILITIES & EQUITY	\$ 28,400.74	=====

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18
Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	355 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				300.00
							Account Total:		300.00
7260		Postage & Mail							
	02/02/18	354 BRYANT	ED BRYANT		020118				2.79
	02/02/18	355 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				1.88
							Account Total:		4.67
7280		Insurance							
	02/02/18	358 FARM	FARMER'S INSURANCE		011618				651.92
							Account Total:		651.92
7450		Other Taxes & Fees							
	02/02/18	355 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				10.00
							Account Total:		10.00
8910		Electricity							
	02/02/18	361 XCEL	XCEL ENERGY		576948037				129.44
							Account Total:		129.44
8930		Water & Sewer							
	02/02/18	356 DENV	DENVER WATER		011118		Stout		164.79
	02/02/18	357 DENV	DENVER WATER		011118		24th		137.03
							Account Total:		301.82
9145		Ext. Bldg. Maint.							
	02/02/18	359 SHIELD	SHIELD SERVICES		85049				16.16
							Account Total:		16.16
9750		Extermination							

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	02/02/18	360	SPRAGU	SPRAGUE PEST SOLUTIONS	3406542			82.50
						Account Total:		82.50
9800				Snow Removal				
	02/14/18	362	METMCM	METRO MCM INC	5494			281.25
						Account Total:		281.25
9850				Janitorial Services				
	02/02/18	354	BRYANT	ED BRYANT	020118			100.00
						Account Total:		100.00
						Section Total:		1,877.76

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18
 Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	02/02/18	354	BRYANT	ED BRYANT	020118			102.79
	02/02/18	355	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			311.88
	02/02/18	356	DENV	DENVER WATER	011118	Stout		164.79
	02/02/18	357	DENV	DENVER WATER	011118	24th		137.03
	02/02/18	358	FARM	FARMER'S INSURANCE	011618			651.92
	02/02/18	359	SHIELD	SHIELD SERVICES	85049			16.16
	02/02/18	360	SPRAGU	SPRAGUE PEST SOLUTIONS	3406542			82.50
	02/02/18	361	XCEL	XCEL ENERGY	576948037			129.44
	02/14/18	362	METMCM	METRO MCM INC	5494			281.25
						Account Total:		1,877.76
						Section Total:		1,877.76

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18
 Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	02/02/18	354	BRYANT	ED BRYANT	020118		1295	102.79
	02/02/18	355	CAPITO	CAPITOL HILL MANAGEMENT CO	020118		1296	311.88
	02/02/18	356	DENV	DENVER WATER	011118	Stout	1297	164.79
	02/02/18	357	DENV	DENVER WATER	011118	24th	1297	137.03
	02/02/18	358	FARM	FARMER'S INSURANCE	011618		1298	651.92
	02/02/18	359	SHIELD	SHIELD SERVICES	85049		1299	16.16
	02/02/18	360	SPRAGU	SPRAGUE PEST SOLUTIONS	3406542		1300	82.50
	02/02/18	361	XCEL	XCEL ENERGY	576948037		1301	129.44
	02/14/18	362	METMCM	METRO MCM INC	5494		1302	281.25

Account Total: 1,877.76

Section Total: 1,877.76

Income/Expense Statement
 Period: 02/01/18 to 02/28/18

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,250.00	2,250.00	.00	4,500.00	4,500.00	.00	27,000.00
06910	Interest Income	.17	.00	.17	.35	.00	.35	.00
06930	Key Income	.00	.00	.00	10.00	.00	10.00	.00
Subtotal Income		2,250.17	2,250.00	.17	4,510.35	4,500.00	10.35	27,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	600.00	600.00	.00	3,600.00
07020	Accounting Fees	.00	18.33	18.33	.00	36.66	36.66	220.00
07250	Bank Charges	.00	5.00	5.00	.00	10.00	10.00	60.00
07260	Postage & Mail	4.67	3.75	(.92)	11.25	7.50	(3.75)	45.00
07265	Payment Coupons	.00	4.17	4.17	.00	8.34	8.34	50.00
07280	Insurance	651.92	633.33	(18.59)	1,303.84	1,266.66	(37.18)	7,600.00
07400	Printing & Reproduction	.00	.83	.83	4.00	1.66	(2.34)	10.00
07450	Other Taxes & Fees	10.00	20.83	10.83	10.00	41.66	31.66	250.00
General & Administrative		966.59	986.24	19.65	1,929.09	1,972.48	43.39	11,835.00
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	83.33	83.33	.00	166.66	166.66	1,000.00
08910	Electricity	129.44	.00	(129.44)	172.50	.00	(172.50)	.00
08930	Water & Sewer	301.82	291.67	(10.15)	591.69	583.34	(8.35)	3,500.00
Utilities		431.26	375.00	(56.26)	764.19	750.00	(14.19)	4,500.00
Maintenance								
09010	Tree/Lawn Maint.	.00	41.67	41.67	.00	83.34	83.34	500.00
09090	Light Repair	.00	4.17	4.17	.00	8.34	8.34	50.00
09140	Roof Repairs	.00	41.67	41.67	.00	83.34	83.34	500.00
09145	Ext. Bldg. Maint.	16.16	41.67	25.51	16.16	83.34	67.18	500.00
09190	Electrical Repairs	.00	45.83	45.83	.00	91.66	91.66	550.00
Maintenance		16.16	175.01	158.85	16.16	350.02	333.86	2,100.00

Brownstone Flats at Stout St

Income/Expense Statement
 Period: 02/01/18 to 02/28/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Contract Services								
09610	Lawn Maint. & Landscaping	.00	141.67	141.67	.00	283.34	283.34	1,700.00
09750	Extermination	82.50	.00	(82.50)	165.00	.00	(165.00)	.00
09800	Snow Removal	281.25	41.67	(239.58)	281.25	83.34	(197.91)	500.00
09850	Janitorial Services	100.00	100.00	.00	200.00	200.00	.00	1,200.00
	Contract Services	463.75	283.34	(180.41)	646.25	566.68	(79.57)	3,400.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,877.76	1,819.59	(58.17)	3,355.69	3,639.18	283.49	21,835.00
	Current Year Net Income/(loss)	372.41	430.41	(58.00)	1,154.66	860.82	293.84	5,165.00