

**Brownstone Flats at Stout St**

Balance Sheet  
As of 01/31/18

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**Brownstone Flats at Stout St**

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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	
Cash Checking - Operating	\$ 4,504.50
Cash Savings - Reserves	21,548.83
Dues Receivable	1,350.00
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<b>TOTAL ASSETS</b>	<b>\$ 27,403.33</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 1,355.00
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Subtotal Current Liab.	\$ 1,355.00
<b>RESERVES:</b>	
Reserves - Interior Paint	\$ (6,538.00)
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Subtotal Reserves	\$ (6,538.00)
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 31,804.08
Current Year Net Income/(Loss)	782.25
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Subtotal Equity	\$ 32,586.33
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 27,403.33</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	347 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			300.00
							Account Total:		300.00
7260		Postage & Mail							
	01/01/18	347 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			6.58
							Account Total:		6.58
7280		Insurance							
	01/01/18	350 FARM		FARMER'S INSURANCE		121717			651.92
							Account Total:		651.92
7400		Printing & Reproduction							
	01/01/18	347 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			4.00
							Account Total:		4.00
8910		Electricity							
	01/14/18	353 XCEL		XCEL ENERGY		573177779			43.06
							Account Total:		43.06
8930		Water & Sewer							
	01/01/18	348 DENV		DENVER WATER		121217	Stout		153.81
	01/01/18	349 DENV		DENVER WATER		121217	24th		136.06
							Account Total:		289.87
9750		Extermination							
	01/01/18	351 SPRAGU		SPRAGUE PEST SOLUTIONS		3381759			82.50
							Account Total:		82.50
9850		Janitorial Services							
	01/14/18	352 BRYANT		ED BRYANT		010118			100.00

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: 100.00
									Section Total: 1,477.93

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010		Accounts Payable							
	01/01/18	347	CAPITO		CAPITOL HILL MANAGEMENT CO	010118			310.58
	01/01/18	348	DENV		DENVER WATER	121217	Stout		153.81
	01/01/18	349	DENV		DENVER WATER	121217	24th		136.06
	01/01/18	350	FARM		FARMER'S INSURANCE	121717			651.92
	01/01/18	351	SPRAGU		SPRAGUE PEST SOLUTIONS	3381759			82.50
	01/14/18	352	BRYANT		ED BRYANT	010118			100.00
	01/14/18	353	XCEL		XCEL ENERGY	573177779			43.06
									Account Total: 1,477.93
									Section Total: 1,477.93

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			

A/P Checks in Detail

1010	Cash Checking - Operating							
	01/01/18	347	CAPITO	CAPITOL HILL MANAGEMENT CO	010118	1289	310.58	
	01/01/18	348	DENV	DENVER WATER	121217	Stout	1290	153.81
	01/01/18	349	DENV	DENVER WATER	121217	24th	1290	136.06
	01/01/18	350	FARM	FARMER'S INSURANCE	121717		1291	651.92
	01/01/18	351	SPRAGU	SPRAGUE PEST SOLUTIONS	3381759		1292	82.50
	01/14/18	352	BRYANT	ED BRYANT	010118		1293	100.00
	01/14/18	353	XCEL	XCEL ENERGY	573177779		1294	43.06

Account Total: 1,477.93

Section Total: 1,477.93

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,250.00	2,250.00	.00	2,250.00	2,250.00	.00	27,000.00
06910	Interest Income	.18	.00	.18	.18	.00	.18	.00
06930	Key Income	10.00	.00	10.00	10.00	.00	10.00	.00
	Subtotal Income	2,260.18	2,250.00	10.18	2,260.18	2,250.00	10.18	27,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	300.00	300.00	.00	3,600.00
07020	Accounting Fees	.00	18.33	18.33	.00	18.33	18.33	220.00
07250	Bank Charges	.00	5.00	5.00	.00	5.00	5.00	60.00
07260	Postage & Mail	6.58	3.75	(2.83)	6.58	3.75	(2.83)	45.00
07265	Payment Coupons	.00	4.17	4.17	.00	4.17	4.17	50.00
07280	Insurance	651.92	633.33	(18.59)	651.92	633.33	(18.59)	7,600.00
07400	Printing & Reproduction	4.00	.83	(3.17)	4.00	.83	(3.17)	10.00
07450	Other Taxes & Fees	.00	20.83	20.83	.00	20.83	20.83	250.00
	General & Administrative	962.50	986.24	23.74	962.50	986.24	23.74	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	83.33	83.33	1,000.00
08910	Electricity	43.06	.00	(43.06)	43.06	.00	(43.06)	.00
08930	Water & Sewer	289.87	291.67	1.80	289.87	291.67	1.80	3,500.00
	Utilities	332.93	375.00	42.07	332.93	375.00	42.07	4,500.00
Maintenance								
09010	Tree/Lawn Maint.	.00	41.67	41.67	.00	41.67	41.67	500.00
09090	Light Repair	.00	4.17	4.17	.00	4.17	4.17	50.00
09140	Roof Repairs	.00	41.67	41.67	.00	41.67	41.67	500.00
09145	Ext. Bldg. Maint.	.00	41.67	41.67	.00	41.67	41.67	500.00
09190	Electrical Repairs	.00	45.83	45.83	.00	45.83	45.83	550.00
	Maintenance	.00	175.01	175.01	.00	175.01	175.01	2,100.00

**Brownstone Flats at Stout St**

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	141.67	141.67	.00	141.67	141.67	1,700.00
09750	Extermination	82.50	.00	(82.50)	82.50	.00	(82.50)	.00
09800	Snow Removal	.00	41.67	41.67	.00	41.67	41.67	500.00
09850	Janitorial Services	100.00	100.00	.00	100.00	100.00	.00	1,200.00
	Contract Services	182.50	283.34	100.84	182.50	283.34	100.84	3,400.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,477.93	1,819.59	341.66	1,477.93	1,819.59	341.66	21,835.00
	Current Year Net Income/(loss)	782.25	430.41	351.84	782.25	430.41	351.84	5,165.00