

**Cheesman on the Park HOA**

Balance Sheet  
As of 01/31/18

ASSETS

1010	Cash Checking - Operating	\$	652.46
1070	Cash Savings - Reserves		28,532.19
1075	Cash Savings - Time Deposit		445.97
1305	Dues Receivable		1,157.00
1345	NSF Fees Receivable		50.00
TOTAL ASSETS			\$ 30,837.62

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3070	Admin. Fees to HOA Mgmnt	\$	100.00
3305	Prepaid Owner Dues		521.00
Subtotal Current Liab.			\$ 621.00

RESERVES:

5010	Reserves - Unallocated	\$	15,972.20
5015	Reserves - Income		2,035.42
Subtotal Reserves			\$ 18,007.62

EQUITY:

5510	Prior Year Net Inc./Loss	\$	(2,134.61)
5520	Contrib. Capital - Owners		13,396.39
	Current Year Net Income/(Loss)		947.22
Subtotal Equity			\$ 12,209.00

TOTAL LIABILITIES & EQUITY \$ 30,837.62

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
Distribution in Detail									
7010		Management Fees							
	01/01/18	3512 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			360.00
Account Total:									360.00
7260		Postage & Mail							
	01/01/18	3512 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			8.46
Account Total:									8.46
7270		inspections							
	01/01/18	3514 SENT			SENTRY FIRE & SAFETY	8405-100664			93.25
Account Total:									93.25
7400		Printing & Reproduction							
	01/01/18	3512 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			4.80
Account Total:									4.80
8090		Repairs - Units							
	01/14/18	3520 VALV			VALVERDE PROPERTY SERVICES	519			475.74
	01/14/18	3521 VALV			VALVERDE PROPERTY SERVICES	561	#1		269.71
Account Total:									745.45
8905		Electricity & Gas							
	01/14/18	3522 XCEL			XCEL ENERGY	575276657			461.27
Account Total:									461.27
8930		Water & Sewer							
	01/01/18	3513 DENV			DENVER WATER	121917			219.56
Account Total:									219.56
9090		Street Light Repair							
	01/14/18	3517 BRYANT			ED BRYANT	010118			11.95

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 Total:		11.95
9145		Ext. Bldg. Maint.							
	01/01/18		3515	SHIELD	SHIELD SERVICES	84660			43.08
							Account Total:		43.08
9160		Sewer Maintenance							
	01/14/18		3518	COLSEW	COLORADO SEWER SERVICE	689136			122.50
							Account Total:		122.50
9620		Roof Guard							
	01/14/18		3519	UNIT	UNITED MATERIALS, INC.	35554			55.00
							Account Total:		55.00
9700		Trash Removal							
	01/01/18		3516	WAST	WASTE CONNECTIONS	3080074			432.31
							Account Total:		432.31
9850		Janitorial Services							
	01/14/18		3517	BRYANT	ED BRYANT	010118			160.00
							Account Total:		160.00
							Section Total:		2,717.63

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		3512	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			373.26
	01/01/18		3513	DENV	DENVER WATER	121917			219.56
	01/01/18		3514	SENT	SENTRY FIRE & SAFETY	8405-100664			93.25
	01/01/18		3515	SHIELD	SHIELD SERVICES	84660			43.08
	01/01/18		3516	WAST	WASTE CONNECTIONS	3080074			432.31
	01/14/18		3517	BRYANT	ED BRYANT	010118			171.95
	01/14/18		3518	COLSEW	COLORADO SEWER SERVICE	689136			122.50
	01/14/18		3519	UNIT	UNITED MATERIALS, INC.	35554			55.00
	01/14/18		3520	VALV	VALVERDE PROPERTY SERVICES	519			475.74
	01/14/18		3521	VALV	VALVERDE PROPERTY SERVICES	561	#1		269.71
	01/14/18		3522	XCEL	XCEL ENERGY	575276657			461.27
							Account Total:		2,717.63
							Section Total:		2,717.63

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
A/P Checks in Detail									
1010		Cash Checking - Operating							
	01/01/18	3512 CAPITO			CAPITOL HILL MANAGEMENT CO	010118		3425	373.26
	01/01/18	3513 DENV			DENVER WATER	121917		3426	219.56
	01/01/18	3514 SENT			SENTRY FIRE & SAFETY	8405-100664		3427	93.25
	01/01/18	3515 SHIELD			SHIELD SERVICES	84660		3428	43.08
	01/01/18	3516 WAST			WASTE CONNECTIONS	3080074		3429	432.31
	01/14/18	3517 BRYANT			ED BRYANT	010118		3430	171.95
	01/14/18	3518 COLSEW			COLORADO SEWER SERVICE	689136		3431	122.50
	01/14/18	3519 UNIT			UNITED MATERIALS, INC.	35554		3432	55.00
	01/14/18	3520 VALV			VALVERDE PROPERTY SERVICES	519		3433	475.74
	01/14/18	3521 VALV			VALVERDE PROPERTY SERVICES	561	#1	3433	269.71
	01/14/18	3522 XCEL			XCEL ENERGY	575276657		3434	461.27
					Account Total:				2,717.63
					Section Total:				2,717.63

Cheesman on the Park HOA

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

Account	Current Period			Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance		Actual	Budget	Variance	
INCOME:								
06305	3,435.00	3,620.83	(185.83)	Dues	3,435.00	3,620.83	(185.83)	43,450.00
06330	.00	516.08	(516.08)	Special Assmt. Income	.00	516.08	(516.08)	6,192.96
06350	.00	16.67	(16.67)	Legal Fees Reimbursement	.00	16.67	(16.67)	200.00
06810	228.56	.00	228.56	Laundry Income	228.56	.00	228.56	.00
06910	1.29	64.58	(63.29)	Interest Income	1.29	64.58	(63.29)	775.00
06920	.00	110.33	(110.33)	Misc. Income	.00	110.33	(110.33)	1,324.00
	3,664.85	4,328.49	(663.64)	Subtotal Income	3,664.85	4,328.49	(663.64)	51,941.96
EXPENSES								
General & Administrative								
07010	360.00	360.00	.00	Management Fees	360.00	360.00	.00	4,320.00
07020	.00	18.33	18.33	Accounting Fees	.00	18.33	18.33	220.00
07260	8.46	6.67	(1.79)	Postage & Mail	8.46	6.67	(1.79)	80.00
07270	93.25	16.67	(76.58)	inspections	93.25	16.67	(76.58)	200.00
07280	.00	516.67	516.67	Insurance	.00	516.67	516.67	6,200.00
07320	.00	18.33	18.33	Office Supplies	.00	18.33	18.33	220.00
07400	4.80	1.67	(3.13)	Printing & Reproduction	4.80	1.67	(3.13)	20.00
07450	.00	38.33	38.33	Other Taxes & Fees	.00	38.33	38.33	460.00
	466.51	976.67	510.16	General & Administrativ	466.51	976.67	510.16	11,720.00
Community Room/Building								
08090	745.45	.00	(745.45)	Repairs - Units	745.45	.00	(745.45)	.00
	745.45	.00	(745.45)	Community Room/Building	745.45	.00	(745.45)	.00
Site Improvement								
	.00	.00	.00	Site Improvement	.00	.00	.00	.00
Personnel Expense								
	.00	.00	.00	Personnel Expense	.00	.00	.00	.00
Utilities								
08905	461.27	433.33	(27.94)	Electricity & Gas	461.27	433.33	(27.94)	5,200.00
08930	219.56	250.00	30.44	Water & Sewer	219.56	250.00	30.44	3,000.00
	680.83	683.33	2.50	Utilities	680.83	683.33	2.50	8,200.00

**Cheesman on the Park HOA**

Income/Expense Statement

Period: 01/01/18 to 01/31/18

	Current Period			Account	Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance			Actual	Budget	Variance	
Maintenance									
	.00	20.00	20.00	09025	Sprinkler Maintenance	.00	20.00	20.00	240.00
	11.95	.00	(11.95)	09090	Street Light Repair	11.95	.00	(11.95)	.00
	.00	833.33	833.33	09110	Gen. Maint. & Repair	.00	833.33	833.33	10,000.00
	43.08	.00	(43.08)	09145	Ext. Bldg. Maint.	43.08	.00	(43.08)	.00
	122.50	.00	(122.50)	09160	Sewer Maintenance	122.50	.00	(122.50)	.00
	<u>177.53</u>	<u>853.33</u>	<u>675.80</u>		Maintenance	<u>177.53</u>	<u>853.33</u>	<u>675.80</u>	<u>10,240.00</u>
Contract Services									
	.00	101.67	101.67	09610	Lawn Maint. & Landscaping	.00	101.67	101.67	1,220.00
	55.00	41.67	(13.33)	09620	Roof Guard	55.00	41.67	(13.33)	500.00
	432.31	416.67	(15.64)	09700	Trash Removal	432.31	416.67	(15.64)	5,000.00
	.00	58.33	58.33	09800	Snow Removal	.00	58.33	58.33	700.00
	160.00	160.00	.00	09850	Janitorial Services	160.00	160.00	.00	1,920.00
	<u>647.31</u>	<u>778.34</u>	<u>131.03</u>		Contract Services	<u>647.31</u>	<u>778.34</u>	<u>131.03</u>	<u>9,340.00</u>
Reserve Contributions									
	.00	.00	.00		Reserve Contributions	.00	.00	.00	.00
	2,717.63	3,291.67	574.04		TOTAL EXPENSES	2,717.63	3,291.67	574.04	39,500.00
	947.22	1,036.82	(89.60)		Current Year Net Income/(los)	947.22	1,036.82	(89.60)	12,441.96
	=====	=====	=====			=====	=====	=====	=====