

**Highland Park HOA**

Balance Sheet  
As of 02/28/18

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**Highland Park HOA**

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**A/P DISTRIBUTION TO G/L REPORT**

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

ASSETS	
Cash Checking - Operating	\$ 16,391.84
Cash Savings - Reserves	32,932.09
Dues Receivable	2,649.00
Late Fees Receivable	225.00
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<b>TOTAL ASSETS</b>	<b>\$ 52,197.93</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 436.00
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Subtotal Current Liab.	\$ 436.00
<b>RESERVES:</b>	
Reserves - Exterior Paint	\$ (3,000.00)
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Subtotal Reserves	\$ (3,000.00)
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 46,278.18
Current Year Net Income/(Loss)	8,483.75
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Subtotal Equity	\$ 54,761.93
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 52,197.93</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18		362	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			720.00
							Account Total:		720.00
7011		Administrative Expense							
	02/14/18		373	SUSKEY	SUSAN KEY	021318			15.00
							Account Total:		15.00
7250		Bank Charges							
	02/15/18		392	CITYWI	CITYWIDE BANKS	021518			19.39
							Account Total:		19.39
7260		Postage & Mail							
	02/02/18		362	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			2.35
							Account Total:		2.35
8910		Electricity							
	02/02/18		364	XCEL	XCEL ENERGY	576978996			38.61
							Account Total:		38.61
8930		Water & Sewer							
	02/02/18		365	DENV	DENVER WATER	011018	#B		216.09
	02/02/18		366	DENV	DENVER WATER	011018	#C		164.13
	02/02/18		367	DENV	DENVER WATER	011018	#A		175.50
							Account Total:		555.72
8950		Gas							
	02/02/18		364	XCEL	XCEL ENERGY	576978996			19.92
							Account Total:		19.92
9110		Gen. Maint. & Repair							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	02/02/18	368	WILTOM	THOMAS L. WILLIAMS	013118			105.00
						Account Total:		105.00
9160				Sewer Maintenance				
	02/02/18	363	COLSEW	COLORADO SEWER SERVICE	689833			151.25
	02/14/18	372	COLSEW	COLORADO SEWER SERVICE	691680			575.00
						Account Total:		726.25
9700				Trash Removal				
	02/14/18	371	ALPINE	ALPINE WASTE	649617			202.00
						Account Total:		202.00
9800				Snow Removal				
	02/14/18	374	METMCM	METRO MCM INC	5447			627.50
						Account Total:		627.50
						Section Total:		3,031.74

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	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	02/02/18	362	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			722.35
	02/02/18	363	COLSEW	COLORADO SEWER SERVICE	689833			151.25
	02/02/18	365	DENV	DENVER WATER	011018	#B		216.09
	02/02/18	366	DENV	DENVER WATER	011018	#C		164.13
	02/02/18	367	DENV	DENVER WATER	011018	#A		175.50
	02/02/18	368	WILTOM	THOMAS L. WILLIAMS	013118			105.00
	02/02/18	364	XCEL	XCEL ENERGY	576978996			58.53
	02/14/18	371	ALPINE	ALPINE WASTE	649617			202.00
	02/14/18	372	COLSEW	COLORADO SEWER SERVICE	691680			575.00
	02/14/18	374	METMCM	METRO MCM INC	5447			627.50
	02/14/18	373	SUSKEY	SUSAN KEY	021318			15.00
						Account Total:		3,012.35
						Section Total:		3,012.35

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	02/02/18	362	CAPITO	CAPITOL HILL MANAGEMENT CO	020118		1242	722.35
	02/02/18	363	COLSEW	COLORADO SEWER SERVICE	689833		1243	151.25
	02/02/18	365	DENV	DENVER WATER	011018	#B	1244	216.09
	02/02/18	366	DENV	DENVER WATER	011018	#C	1244	164.13
	02/02/18	367	DENV	DENVER WATER	011018	#A	1244	175.50
	02/02/18	368	WILTOM	THOMAS L. WILLIAMS	013118		1245	105.00
	02/02/18	364	XCEL	XCEL ENERGY	576978996		1246	58.53
	02/14/18	371	ALPINE	ALPINE WASTE	649617		1247	202.00
	02/14/18	372	COLSEW	COLORADO SEWER SERVICE	691680		1248	575.00
	02/14/18	374	METMCM	METRO MCM INC	5447		1249	627.50
	02/14/18	373	SUSKEY	SUSAN KEY	021318		1250	15.00
	02/15/18	392	CITYWI	CITYWIDE BANKS	021518		21518	19.39

Account Total: 3,031.74

Section Total: 3,031.74

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	6,600.00	5,232.00	1,368.00	13,200.00	10,464.00	2,736.00	62,784.00
06340	Late Fee Income	225.00	.00	225.00	225.00	.00	225.00	.00
06910	Interest Income	3.79	.00	3.79	7.98	.00	7.98	.00
Subtotal Income		6,828.79	5,232.00	1,596.79	13,432.98	10,464.00	2,968.98	62,784.00
EXPENSES								
General & Administrative								
07010	Management Fees	720.00	825.00	105.00	1,440.00	1,650.00	210.00	9,900.00
07011	Administrative Expense	15.00	20.83	5.83	15.00	41.66	26.66	250.00
07020	Accounting Fees	.00	29.17	29.17	.00	58.34	58.34	350.00
07160	Legal Fees	.00	125.00	125.00	.00	250.00	250.00	1,500.00
07250	Bank Charges	19.39	14.58	(4.81)	38.67	29.16	(9.51)	175.00
07260	Postage & Mail	2.35	13.54	11.19	16.92	27.08	10.16	162.50
07270	Inspections	.00	21.67	21.67	.00	43.34	43.34	260.00
07280	Insurance	.00	770.83	770.83	.00	1,541.66	1,541.66	9,250.00
07320	Office Supplies	.00	12.50	12.50	.00	25.00	25.00	150.00
07400	Printing & Reproduction	.00	13.54	13.54	14.40	27.08	12.68	162.50
07450	Other Taxes & Fees	.00	40.00	40.00	.00	80.00	80.00	480.00
General & Administrative		756.74	1,886.66	1,129.92	1,524.99	3,773.32	2,248.33	22,640.00
Unit Expenses								
Unit Expenses		.00	.00	.00	.00	.00	.00	.00
Site Improvement								
Site Improvement		.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	38.61	75.00	36.39	38.61	150.00	111.39	900.00
08930	Water & Sewer	555.72	591.67	35.95	1,027.96	1,183.34	155.38	7,100.00
08950	Gas	19.92	.00	(19.92)	19.92	.00	(19.92)	.00
Utilities		614.25	666.67	52.42	1,086.49	1,333.34	246.85	8,000.00
Maintenance								
09020	Grounds Maintenance	.00	137.50	137.50	.00	275.00	275.00	1,650.00
09110	Gen. Maint. & Repair	105.00	20.83	(84.17)	210.00	41.66	(168.34)	250.00
09145	Ext. Bldg. Maint.	.00	520.83	520.83	.00	1,041.66	1,041.66	6,250.00
09160	Sewer Maintenance	726.25	.00	(726.25)	726.25	.00	(726.25)	.00

**Highland Park HOA**

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	
09180	Plumbing Repairs - Common	.00	41.67	41.67	.00	83.34	83.34	500.00
	Maintenance	831.25	720.83	(110.42)	936.25	1,441.66	505.41	8,650.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	333.33	333.33	.00	666.66	666.66	4,000.00
09700	Trash Removal	202.00	162.50	(39.50)	404.00	325.00	(79.00)	1,950.00
09800	Snow Removal	627.50	266.67	(360.83)	997.50	533.34	(464.16)	3,200.00
	Contract Services	829.50	762.50	(67.00)	1,401.50	1,525.00	123.50	9,150.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,031.74	4,036.66	1,004.92	4,949.23	8,073.32	3,124.09	48,440.00
	Current Year Net Income/(loss)	3,797.05	1,195.34	2,601.71	8,483.75	2,390.68	6,093.07	14,344.00
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