

**Highland Park HOA**

Balance Sheet  
As of 01/31/18

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**Highland Park HOA**

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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	\$ 13,705.58
Cash Savings - Reserves	32,928.30
Dues Receivable	1,985.00
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<b>TOTAL ASSETS</b>	<b>\$ 48,618.88</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 654.00
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Subtotal Current Liab.	\$ 654.00
<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)	4,686.70
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Subtotal Equity	\$ 50,964.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 48,618.88</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	354 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				720.00
							Account Total:		720.00
7250		Bank Charges							
	01/12/18	370 CITYWI	CITYWIDE BANKS		011218				19.28
							Account Total:		19.28
7260		Postage & Mail							
	01/01/18	354 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				14.57
							Account Total:		14.57
7400		Printing & Reproduction							
	01/01/18	354 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				14.40
							Account Total:		14.40
8930		Water & Sewer							
	01/01/18	355 DENV	DENVER WATER		121117		A		164.36
	01/01/18	356 DENV	DENVER WATER		121117		B		144.28
	01/01/18	357 DENV	DENVER WATER		121117		C		163.60
							Account Total:		472.24
9110		Gen. Maint. & Repair							
	01/14/18	361 WILTOM	THOMAS L. WILLIAMS		0102				105.00
							Account Total:		105.00
9700		Trash Removal							
	01/14/18	359 ALPINE	ALPINE WASTE		642866				202.00
							Account Total:		202.00
9800		Snow Removal							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	01/14/18	360	METMCM	METRO MCM INC	5374			370.00
Account Total:								370.00
Section Total:								1,917.49

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	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	01/01/18	354	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			748.97
	01/01/18	355	DENV	DENVER WATER	121117	A		164.36
	01/01/18	356	DENV	DENVER WATER	121117	B		144.28
	01/01/18	357	DENV	DENVER WATER	121117	C		163.60
	01/14/18	359	ALPINE	ALPINE WASTE	642886			202.00
	01/14/18	360	METMCM	METRO MCM INC	5374			370.00
	01/14/18	361	WILTOM	THOMAS L. WILLIAMS	0102			105.00
Account Total:								1,898.21
Section Total:								1,898.21

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	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	01/01/18	354	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1237	748.97
	01/01/18	355	DENV	DENVER WATER	121117	A	1238	164.36
	01/01/18	356	DENV	DENVER WATER	121117	B	1238	144.28
	01/01/18	357	DENV	DENVER WATER	121117	C	1238	163.60
	01/12/18	370	CITYWI	CITYWIDE BANKS	011218		11218	19.28
	01/14/18	359	ALPINE	ALPINE WASTE	642886		1239	202.00
	01/14/18	360	METMCM	METRO MCM INC	5374		1240	370.00
	01/14/18	361	WILTOM	THOMAS L. WILLIAMS	0102		1241	105.00
							Account Total:	1,917.49
							Section Total:	1,917.49

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	6,600.00	5,232.00	1,368.00	6,600.00	5,232.00	1,368.00	62,784.00
06910	Interest Income	4.19	.00	4.19	4.19	.00	4.19	.00
	Subtotal Income	6,604.19	5,232.00	1,372.19	6,604.19	5,232.00	1,372.19	62,784.00
EXPENSES								
General & Administrative								
07010	Management Fees	720.00	825.00	105.00	720.00	825.00	105.00	9,900.00
07011	Administrative Expense	.00	20.83	20.83	.00	20.83	20.83	250.00
07020	Accounting Fees	.00	29.17	29.17	.00	29.17	29.17	350.00
07160	Legal Fees	.00	125.00	125.00	.00	125.00	125.00	1,500.00
07250	Bank Charges	19.28	14.58	(4.70)	19.28	14.58	(4.70)	175.00
07260	Postage & Mail	14.57	13.54	(1.03)	14.57	13.54	(1.03)	162.50
07270	Inspections	.00	21.67	21.67	.00	21.67	21.67	260.00
07280	Insurance	.00	770.83	770.83	.00	770.83	770.83	9,250.00
07320	Office Supplies	.00	12.50	12.50	.00	12.50	12.50	150.00
07400	Printing & Reproduction	14.40	13.54	(.86)	14.40	13.54	(.86)	162.50
07450	Other Taxes & Fees	.00	40.00	40.00	.00	40.00	40.00	480.00
	General & Administrative	768.25	1,886.66	1,118.41	768.25	1,886.66	1,118.41	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	.00	75.00	75.00	.00	75.00	75.00	900.00
08930	Water & Sewer	472.24	591.67	119.43	472.24	591.67	119.43	7,100.00
	Utilities	472.24	666.67	194.43	472.24	666.67	194.43	8,000.00
Maintenance								
09020	Grounds Maintenance	.00	137.50	137.50	.00	137.50	137.50	1,650.00
09110	Gen. Maint. & Repair	105.00	20.83	(84.17)	105.00	20.83	(84.17)	250.00
09145	Ext. Bldg. Maint.	.00	520.83	520.83	.00	520.83	520.83	6,250.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	.00	41.67	41.67	500.00
	Maintenance	105.00	720.83	615.83	105.00	720.83	615.83	8,650.00

**Highland Park HOA**

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	333.33	333.33	.00	333.33	333.33	4,000.00
09700	Trash Removal	202.00	162.50	(39.50)	202.00	162.50	(39.50)	1,950.00
09800	Snow Removal	370.00	266.67	(103.33)	370.00	266.67	(103.33)	3,200.00
	Contract Services	572.00	762.50	190.50	572.00	762.50	190.50	9,150.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,917.49	4,036.66	2,119.17	1,917.49	4,036.66	2,119.17	48,440.00
	Current Year Net Income/(loss)	4,686.70	1,195.34	3,491.36	4,686.70	1,195.34	3,491.36	14,344.00