

Marion Street Condominiums

Balance Sheet
As of 01/31/18

ASSETS

1010	Cash Checking - Operating	\$	17,195.12
1070	Cash Savings - Reserves		18,113.00
1305	Dues Receivable		2,750.00
1315	R & R Violation Receivable		400.00
1330	Special Assmts. Receiv.		333.00
1340	Late Fees Receivable		275.00
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TOTAL ASSETS		\$	39,066.12
			=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3305	Prepaid Owner Dues	\$	(100.00)
			<hr/>
Subtotal Current Liab.		\$	(100.00)

RESERVES:

5010	Reserves - Unallocated	\$	3,398.35
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Subtotal Reserves		\$	3,398.35

EQUITY:

5510	Prior Year Net Inc./Loss	\$	27,630.14
5520	Contrib. Capital - Owners		7,322.79
	Current Year Net Income/(Loss)		814.84
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Subtotal Equity		\$	35,767.77

TOTAL LIABILITIES & EQUITY		\$	39,066.12
			=====

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	1213 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				300.00
								Account Total:	300.00
7260		Postage & Mail							
	01/01/18	1213 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				53.29
								Account Total:	53.29
7280		Insurance							
	01/01/18	1217 NATWID	NATIONWIDE INSURANCE		121217				499.09
								Account Total:	499.09
7400		Printing & Reproduction							
	01/01/18	1213 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				2.00
								Account Total:	2.00
7450		Other Taxes & Fees							
	01/01/18	1213 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				50.00
								Account Total:	50.00
8905		Electricity & Gas							
	01/14/18	1222 XCEL	XCEL ENERGY		575269986				579.00
								Account Total:	579.00
8930		Water & Sewer							
	01/01/18	1215 DENV	DENVER WATER		121917				207.62
								Account Total:	207.62
9090		Light Repair							
	01/14/18	1221 VALV	VALVERDE PROPERTY SERVICES		558				392.40

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:		392.40
9155		Heating Maintenance							
	01/01/18	1214 CHOICE CHOICE MECHANICAL			20452				414.75
							Account Total:		414.75
9750		Extermination							
	01/01/18	1218 SPRAGU SPRAGUE PEST SOLUTIONS			3381758				82.50
							Account Total:		82.50
9800		Snow Removal							
	01/14/18	1219 HIGPLA HIGH PLAINS LAWN SERVICE			8012				50.00
							Account Total:		50.00
9850		Janitorial Services							
	01/14/18	1220 KATHYQ KATHY QUICK			010118				55.00
							Account Total:		55.00
							Section Total:		2,685.65

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:		392.40
3010		Accounts Payable							
	01/01/18	1213 CAPITO CAPITOL HILL MANAGEMENT CO			010118				405.29
	01/01/18	1214 CHOICE CHOICE MECHANICAL			20452				414.75
	01/01/18	1215 DENV DENVER WATER			121917				207.62
	01/01/18	1217 NATWID NATIONWIDE INSURANCE			121217				499.09
	01/01/18	1218 SPRAGU SPRAGUE PEST SOLUTIONS			3381758				82.50
	01/14/18	1219 HIGPLA HIGH PLAINS LAWN SERVICE			8012				50.00
	01/14/18	1220 KATHYQ KATHY QUICK			010118				55.00
	01/14/18	1221 VALV VALVERDE PROPERTY SERVICES			558				392.40
	01/14/18	1222 XCEL XCEL ENERGY			575269986				579.00
							Account Total:		2,685.65
							Section Total:		2,685.65

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	1213 CAPITO			CAPITOL HILL MANAGEMENT CO	010118		1800	405.29
	01/01/18	1214 CHOICE			CHOICE MECHANICAL	20452		1801	414.75
	01/01/18	1215 DENV			DENVER WATER	121917		1802	207.62
	01/01/18	1217 NATWID			NATIONWIDE INSURANCE	121217		1803	499.09
	01/01/18	1218 SPRAGU			SPRAGUE PEST SOLUTIONS	3381758		1804	82.50
	01/14/18	1219 HIGPLA			HIGH PLAINS LAWN SERVICE	8012		1805	50.00
	01/14/18	1220 KATHYQ			KATHY QUICK	010118		1806	55.00
	01/14/18	1221 VALV			VALVERDE PROPERTY SERVICES	558		1807	392.40
	01/14/18	1222 XCEL			XCEL ENERGY	575269986		1808	579.00
					Account Total:				2,685.65
					Section Total:				2,685.65

Marion Street Condominiums

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

Current Period				Year-To-Date			Yearly	
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME:								
3,500.00	3,000.00	500.00	06305	Dues	3,500.00	3,000.00	500.00	36,000.00
.49	.00	.49	06910	Interest Income	.49	.00	.49	.00
3,500.49	3,000.00	500.49		Subtotal Income	3,500.49	3,000.00	500.49	36,000.00
EXPENSES								
General & Administrative								
300.00	220.00	(80.00)	07010	Management Fees	300.00	220.00	(80.00)	2,640.00
.00	17.50	17.50	07020	Accounting Fees	.00	17.50	17.50	210.00
.00	41.66	41.66	07160	Legal Fees	.00	41.66	41.66	500.00
53.29	36.67	(16.62)	07260	Postage & Mail	53.29	36.67	(16.62)	440.00
.00	20.00	20.00	07270	Inspections	.00	20.00	20.00	240.00
499.09	433.33	(65.76)	07280	Insurance	499.09	433.33	(65.76)	5,200.00
2.00	10.00	8.00	07400	Printing & Reproduction	2.00	10.00	8.00	120.00
50.00	50.00	.00	07450	Other Taxes & Fees	50.00	50.00	.00	600.00
904.38	829.16	(75.22)		General & Administrativ	904.38	829.16	(75.22)	9,950.00
Unit Expenses								
.00	.00	.00		Unit Expenses	.00	.00	.00	.00
Site Improvement								
.00	.00	.00		Site Improvement	.00	.00	.00	.00
Utilities								
579.00	1,000.00	421.00	08905	Electricity & Gas	579.00	1,000.00	421.00	12,000.00
207.62	175.00	(32.62)	08930	Water & Sewer	207.62	175.00	(32.62)	2,100.00
786.62	1,175.00	388.38		Utilities	786.62	1,175.00	388.38	14,100.00
Maintenance								
.00	20.83	20.83	09015	Landscaping	.00	20.83	20.83	250.00
392.40	20.83	(371.57)	09090	Light Repair	392.40	20.83	(371.57)	250.00
.00	41.67	41.67	09110	Gen. Maint. & Repair	.00	41.67	41.67	500.00
.00	8.33	8.33	09115	Interior Maintenance	.00	8.33	8.33	100.00
.00	8.33	8.33	09140	Roof Repairs	.00	8.33	8.33	100.00
.00	8.33	8.33	09145	Ext. Bldg. Maint.	.00	8.33	8.33	100.00
414.75	.00	(414.75)	09155	Heating Maintenance	414.75	.00	(414.75)	.00

Marion Street Condominiums

Income/Expense Statement

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

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
.00	125.00	125.00	09180	Plumbing Repairs - Common	.00	125.00	125.00	1,500.00
.00	41.67	41.67	09580	Misc. Maintenance	.00	41.67	41.67	500.00
<u>807.15</u>	<u>274.99</u>	<u>(532.16)</u>		Maintenance	<u>807.15</u>	<u>274.99</u>	<u>(532.16)</u>	<u>3,300.00</u>
Contract Services								
82.50	.00	(82.50)	09750	Extermination	82.50	.00	(82.50)	.00
50.00	41.67	(8.33)	09800	Snow Removal	50.00	41.67	(8.33)	500.00
55.00	58.33	3.33	09850	Janitorial Services	55.00	58.33	3.33	700.00
<u>187.50</u>	<u>100.00</u>	<u>(87.50)</u>		Contract Services	<u>187.50</u>	<u>100.00</u>	<u>(87.50)</u>	<u>1,200.00</u>
Reserve Contributions								
.00	.00	.00		Reserve Contributions	.00	.00	.00	.00
2,685.65	2,379.15	(306.50)		TOTAL EXPENSES	2,685.65	2,379.15	(306.50)	28,550.00
814.84	620.85	193.99		Current Year Net Income/(los)	814.84	620.85	193.99	7,450.00
=====	=====	=====			=====	=====	=====	=====