

**One Five Five Jackson @ C Crk**

Balance Sheet  
As of 02/28/18

Page: 1

Date 03/27/18 Time:06:20:02

**One Five Five Jackson @ C Crk**

Report #0670 Page: 1

**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	\$ 6,921.62
Cash Savings - Reserves	25,426.99
Dues Receivable	1,012.00
R & R Violation Receivable	50.00
<b>TOTAL ASSETS</b>	<b>\$ 33,410.61</b>

LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Subtotal Current Liab.	\$ .00
<b>RESERVES:</b>	
Reserves - Interior Paint	\$ (1,630.00)
Reserves - Carpet Replac.	(6,161.44)
Subtotal Reserves	\$ (7,791.44)
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 41,703.85
Current Year Net Income/(Loss)	(501.80)
Subtotal Equity	\$ 41,202.05
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 33,410.61</b>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	492 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				420.00
							Account Total:		420.00
7250		Bank Charges							
	02/15/18	515 CITYWI	CITYWIDE BANKS		021518				18.07
							Account Total:		18.07
7260		Postage & Mail							
	02/02/18	492 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				2.82
							Account Total:		2.82
8910		Electricity							
	02/14/18	499 XCEL	XCEL ENERGY		579074785				100.92
							Account Total:		100.92
8930		Water & Sewer							
	02/09/18	514 DENV	DENVER WATER		011818				250.80
							Account Total:		250.80
8950		Gas							
	02/14/18	499 XCEL	XCEL ENERGY		579074785				596.66
							Account Total:		596.66
9700		Trash Removal							
	02/06/18	513 WAST	WASTE CONNECTIONS		3101600				195.67
							Account Total:		195.67
9750		Extermination							
	02/02/18	495 ORKIN	ORKIN		012518				71.88

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 Total:		71.88
9800				Snow Removal				
	02/14/18	496	HIGPLA	HIGH PLAINS LAWN SERVICE	8075			52.00
						Account Total:		52.00
9850				Janitorial Services				
	02/02/18	493	BRYANT	ED BRYANT	020118			160.00
						Account Total:		160.00
9860				cable/internet				
	02/02/18	494	COMCAS	COMCAST	012218			49.31
						Account Total:		49.31
						Section Total:		1,918.13

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 Total:		71.88
3010				Accounts Payable				
	02/02/18	493	BRYANT	ED BRYANT	020118			160.00
	02/02/18	492	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			422.82
	02/02/18	494	COMCAS	COMCAST	012218			49.31
	02/02/18	495	ORKIN	ORKIN	012518			71.88
	02/14/18	496	HIGPLA	HIGH PLAINS LAWN SERVICE	8075			52.00
	02/14/18	499	XCEL	XCEL ENERGY	579074785			697.58
						Account Total:		1,453.59
						Section Total:		1,453.59

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
A/P Checks in Detail								
1010	Cash Checking - Operating							
	02/02/18	493	BRYANT	ED BRYANT	020118		1309	160.00
	02/02/18	492	CAPITO	CAPITOL HILL MANAGEMENT CO	020118		1310	422.82
	02/02/18	494	COMCAS	COMCAST	012218		1311	49.31
	02/02/18	495	ORKIN	ORKIN	012518		1312	71.88
	02/06/18	513	WAST	WASTE CONNECTIONS	3101600		20618	195.67
	02/09/18	514	DENV	DENVER WATER	011818		20918	250.80
	02/14/18	496	HIGPLA	HIGH PLAINS LAWN SERVICE	8075		1313	52.00
	02/14/18	499	XCEL	XCEL ENERGY	579074785		1314	697.58
	02/15/18	515	CITYWI	CITYWIDE BANKS	021518		21518	18.07

Account Total: 1,918.13

Section Total: 1,918.13

Income/Expense Statement  
 Period: 02/01/18 to 02/28/18

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	3,328.00	3,328.00	.00	6,656.00	6,656.00	.00	39,936.00
06910	Interest Income	2.92	.00	2.92	6.29	.00	6.29	.00
Subtotal Income		3,330.92	3,328.00	2.92	6,662.29	6,656.00	6.29	39,936.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	840.00	840.00	.00	5,040.00
07011	Administrative Expense	.00	3.33	3.33	.00	6.66	6.66	40.00
07020	Accounting Fees	.00	20.83	20.83	.00	41.66	41.66	250.00
07160	Legal Fees	.00	30.00	30.00	.00	60.00	60.00	360.00
07250	Bank Charges	18.07	2.50	(15.57)	72.37	5.00	(67.37)	30.00
07260	Postage & Mail	2.82	5.00	2.18	12.22	10.00	(2.22)	60.00
07270	Inspections	.00	45.00	45.00	.00	90.00	90.00	540.00
07280	Insurance	.00	450.00	450.00	.00	900.00	900.00	5,400.00
07400	Printing & Reproduction	.00	1.25	1.25	8.40	2.50	(5.90)	15.00
07450	Other Taxes & Fees	.00	28.33	28.33	.00	56.66	56.66	340.00
General & Administrative		440.89	1,006.24	565.35	932.99	2,012.48	1,079.49	12,075.00
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	658.33	658.33	.00	1,316.66	1,316.66	7,900.00
08910	Electricity	100.92	.00	(100.92)	232.10	.00	(232.10)	.00
08930	Water & Sewer	250.80	245.83	(4.97)	524.95	491.66	(33.29)	2,950.00
08950	Gas	596.66	.00	(596.66)	1,252.15	.00	(1,252.15)	.00
Utilities		948.38	904.16	(44.22)	2,009.20	1,808.32	(200.88)	10,850.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	70.00	.00	(70.00)	.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	16.66	16.66	100.00
09090	Light Repair	.00	29.17	29.17	111.67	58.34	(53.33)	350.00
09110	Gen. Maint. & Repair	.00	33.33	33.33	.00	66.66	66.66	400.00
09145	Ext. Bldg. Maint.	.00	108.33	108.33	2,982.46	216.66	(2,765.80)	1,300.00

**One Five Five Jackson @ C Crk**

Income/Expense Statement  
 Period: 02/01/18 to 02/28/18

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09149	HVAC	.00	8.33	8.33	.00	16.66	16.66	100.00
09180	Plumbing Repairs - Common	.00	175.00	175.00	.00	350.00	350.00	2,100.00
	Maintenance	.00	362.49	362.49	3,164.13	724.98	(2,439.15)	4,350.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	100.00	100.00	.00	200.00	200.00	1,200.00
09650	Security Services	.00	25.00	25.00	.00	50.00	50.00	300.00
09700	Trash Removal	195.67	91.67	(104.00)	391.34	183.34	(208.00)	1,100.00
09750	Extermination	71.88	65.00	(6.88)	143.76	130.00	(13.76)	780.00
09800	Snow Removal	52.00	62.50	10.50	104.00	125.00	21.00	750.00
09850	Janitorial Services	160.00	300.00	140.00	320.00	600.00	280.00	3,600.00
09860	cable/internet	49.31	.00	(49.31)	98.67	.00	(98.67)	.00
	Contract Services	528.86	644.17	115.31	1,057.77	1,288.34	230.57	7,730.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,918.13	2,917.06	998.93	7,164.09	5,834.12	(1,329.97)	35,005.00
	Current Year Net Income/(loss)	1,412.79	410.94	1,001.85	(501.80)	821.88	(1,323.68)	4,931.00
=====								