

One Five Five Jackson @ C Crk

Balance Sheet
As of 01/31/18

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One Five Five Jackson @ C Crk

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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	\$ 6,200.75
Cash Savings - Reserves	25,424.07
Dues Receivable	339.00
R & R Violation Receivable	50.00
TOTAL ASSETS	\$ 32,013.82

LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 16.00
Subtotal Current Liab.	\$ 16.00
RESERVES:	
Reserves - Interior Paint	\$ (1,630.00)
Reserves - Carpet Replac.	(6,161.44)
Subtotal Reserves	\$ (7,791.44)
EQUITY:	
Prior Year Net Inc./Loss	\$ 41,703.85
Current Year Net Income/(Loss)	(1,914.59)
Subtotal Equity	\$ 39,789.26
TOTAL LIABILITIES & EQUITY	\$ 32,013.82

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18		479	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			420.00
							Account Total:		420.00
7250		Bank Charges							
	01/08/18		502	CITYWI	CITYWIDE BANKS	010818			35.00
	01/12/18		504	CITYWI	CITYWIDE BANKS	011218			19.30
							Account Total:		54.30
7260		Postage & Mail							
	01/01/18		479	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			9.40
							Account Total:		9.40
7400		Printing & Reproduction							
	01/01/18		479	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			8.40
							Account Total:		8.40
8910		Electricity							
	01/14/18		491	XCEL	XCEL ENERGY	575068024			131.18
							Account Total:		131.18
8930		Water & Sewer							
	01/09/18		503	DENV	DENVER WATER	121817			274.15
							Account Total:		274.15
8950		Gas							
	01/14/18		491	XCEL	XCEL ENERGY	575068024			655.49
							Account Total:		655.49
9010		Tree/Lawn Maint.							
	01/14/18		490	VALV	VALVERDE PROPERTY SERVICES	554			70.00

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		70.00
9090		Light Repair							
	01/14/18		487	BRYANT	ED BRYANT	010118			9.46
	01/14/18		489	VALV	VALVERDE PROPERTY SERVICES	566			102.21
							Account Total:		111.67
9145		Ext. Bldg. Maint.							
	01/01/18		482	SHIELD	SHIELD SERVICES	84635			2,982.46
							Account Total:		2,982.46
9700		Trash Removal							
	01/08/18		501	WAST	WASTE CONNECTIONS	3080774			195.67
							Account Total:		195.67
9750		Extermination							
	01/01/18		481	ORKIN	ORKIN	122217			71.88
							Account Total:		71.88
9800		Snow Removal							
	01/14/18		488	HIGPLA	HIGH PLAINS LAWN SERVICE	8020			52.00
							Account Total:		52.00
9850		Janitorial Services							
	01/14/18		487	BRYANT	ED BRYANT	010118			160.00
							Account Total:		160.00
9860		cable/internet							
	01/01/18		480	COMCAS	COMCAST	122217			49.36
							Account Total:		49.36

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
							Section Total:		5,245.96
		Account Payable in Detail							
3010		Accounts Payable							
	01/01/18		479	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			437.80
	01/01/18		480	COMCAS	COMCAST	122217			49.36
	01/01/18		481	ORKIN	ORKIN	122217			71.88
	01/01/18		482	SHIELD	SHIELD SERVICES	84635			2,982.46
	01/14/18		487	BRYANT	ED BRYANT	010118			169.46
	01/14/18		488	HIGPLA	HIGH PLAINS LAWN SERVICE	8020			52.00
	01/14/18		489	VALV	VALVERDE PROPERTY SERVICES	566			102.21
	01/14/18		490	VALV	VALVERDE PROPERTY SERVICES	554			70.00
	01/14/18		491	XCEL	XCEL ENERGY	575068024			786.67
							Account Total:		4,721.84
							Section Total:		4,721.84

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							
	01/01/18	479	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1301	437.80
	01/01/18	480	COMCAS	COMCAST	122217		1302	49.36
	01/01/18	481	ORKIN	ORKIN	122217		1303	71.88
	01/01/18	482	SHIELD	SHIELD SERVICES	84635		1304	2,982.46
	01/08/18	502	CITYWI	CITYWIDE BANKS	010818		10818	35.00
	01/08/18	501	WAST	WASTE CONNECTIONS	3080774		10818	195.67
	01/09/18	503	DENV	DENVER WATER	121817		10918	274.15
	01/12/18	504	CITYWI	CITYWIDE BANKS	011218		11218	19.30
	01/14/18	487	BRYANT	ED BRYANT	010118		1305	169.46
	01/14/18	488	HIGPLA	HIGH PLAINS LAWN SERVICE	8020		1306	52.00
	01/14/18	489	VALV	VALVERDE PROPERTY SERVICES	566		1307	102.21
	01/14/18	490	VALV	VALVERDE PROPERTY SERVICES	554		1307	70.00
	01/14/18	491	XCEL	XCEL ENERGY	575068024		1308	786.67
				Account Total:				5,245.96
				Section Total:				5,245.96

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	3,328.00	3,328.00	.00	3,328.00	3,328.00	.00	39,936.00
06910	Interest Income	3.37	.00	3.37	3.37	.00	3.37	.00
	Subtotal Income	3,331.37	3,328.00	3.37	3,331.37	3,328.00	3.37	39,936.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	420.00	420.00	.00	5,040.00
07011	Administrative Expense	.00	3.33	3.33	.00	3.33	3.33	40.00
07020	Accounting Fees	.00	20.83	20.83	.00	20.83	20.83	250.00
07160	Legal Fees	.00	30.00	30.00	.00	30.00	30.00	360.00
07250	Bank Charges	54.30	2.50	(51.80)	54.30	2.50	(51.80)	30.00
07260	Postage & Mail	9.40	5.00	(4.40)	9.40	5.00	(4.40)	60.00
07270	Inspections	.00	45.00	45.00	.00	45.00	45.00	540.00
07280	Insurance	.00	450.00	450.00	.00	450.00	450.00	5,400.00
07400	Printing & Reproduction	8.40	1.25	(7.15)	8.40	1.25	(7.15)	15.00
07450	Other Taxes & Fees	.00	28.33	28.33	.00	28.33	28.33	340.00
	General & Administrative	492.10	1,006.24	514.14	492.10	1,006.24	514.14	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	658.33	658.33	7,900.00
08910	Electricity	131.18	.00	(131.18)	131.18	.00	(131.18)	.00
08930	Water & Sewer	274.15	245.83	(28.32)	274.15	245.83	(28.32)	2,950.00
08950	Gas	655.49	.00	(655.49)	655.49	.00	(655.49)	.00
	Utilities	1,060.82	904.16	(156.66)	1,060.82	904.16	(156.66)	10,850.00
Maintenance								
09010	Tree/Lawn Maint.	70.00	.00	(70.00)	70.00	.00	(70.00)	.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	8.33	8.33	100.00
09090	Light Repair	111.67	29.17	(82.50)	111.67	29.17	(82.50)	350.00
09110	Gen. Maint. & Repair	.00	33.33	33.33	.00	33.33	33.33	400.00
09145	Ext. Bldg. Maint.	2,982.46	108.33	(2,874.13)	2,982.46	108.33	(2,874.13)	1,300.00

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09149	HVAC	.00	8.33	8.33	.00	8.33	8.33	100.00
09180	Plumbing Repairs - Common	.00	175.00	175.00	.00	175.00	175.00	2,100.00
	Maintenance	3,164.13	362.49	(2,801.64)	3,164.13	362.49	(2,801.64)	4,350.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	100.00	100.00	.00	100.00	100.00	1,200.00
09650	Security Services	.00	25.00	25.00	.00	25.00	25.00	300.00
09700	Trash Removal	195.67	91.67	(104.00)	195.67	91.67	(104.00)	1,100.00
09750	Extermination	71.88	65.00	(6.88)	71.88	65.00	(6.88)	780.00
09800	Snow Removal	52.00	62.50	10.50	52.00	62.50	10.50	750.00
09850	Janitorial Services	160.00	300.00	140.00	160.00	300.00	140.00	3,600.00
09860	cable/internet	49.36	.00	(49.36)	49.36	.00	(49.36)	.00
	Contract Services	528.91	644.17	115.26	528.91	644.17	115.26	7,730.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	5,245.96	2,917.06	(2,328.90)	5,245.96	2,917.06	(2,328.90)	35,005.00
	Current Year Net Income/(loss)	(1,914.59)	410.94	(2,325.53)	(1,914.59)	410.94	(2,325.53)	4,931.00

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