

Parkside Flats

Balance Sheet
As of 02/28/18

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Parkside Flats

Report #0470 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	\$ 6,628.66
Cash Savings - Reserves	19,089.82
Dues Receivable	239.00
Special Assmts. Receiv.	1,800.00
Misc. Owner Receivables	10.00
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TOTAL ASSETS	\$ 27,767.48
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 2,495.73
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Subtotal Current Liab.	\$ 2,495.73
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 25,684.50
Current Year Net Income/(Loss)	(412.75)
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Subtotal Equity	\$ 25,271.75
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TOTAL LIABILITIES & EQUITY	\$ 27,767.48
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	320 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				360.00
							Account Total:		360.00
7260		Postage & Mail							
	02/02/18	320 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				4.23
							Account Total:		4.23
8910		Electricity							
	02/14/18	325 XCEL	XCEL ENERGY		579362190				51.45
							Account Total:		51.45
8930		Water & Sewer							
	02/02/18	322 DENV	DENVER WATER		011218				204.48
							Account Total:		204.48
8950		Gas							
	02/14/18	325 XCEL	XCEL ENERGY		579362190				368.58
							Account Total:		368.58
8990		Telephone							
	02/02/18	321 CENT	CENTURYLINK		010718				57.78
							Account Total:		57.78
9700		Trash Removal							
	02/02/18	323 REPUBI	REPUBLIC SERVICES		0535-003846259				256.33
							Account Total:		256.33
9800		Snow Removal							
	02/14/18	324 RICLAW	RICHARDSON LAWN SERVICE		354129				225.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								225.00
9850	Janitorial Services							
	02/02/18	319	ANNCL	ANN'S CLEANING SERVICE	020118			285.00
Account Total:								285.00
Section Total:								1,812.85

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	319	ANNCL	ANN'S CLEANING SERVICE	020118			285.00
	02/02/18	320	CAPIT	CAPITOL HILL MANAGEMENT CO	020118			364.23
	02/02/18	321	CENT	CENTURYLINK	010718			57.78
	02/02/18	322	DENV	DENVER WATER	011218			204.48
	02/02/18	323	REPUB	REPUBLIC SERVICES	0535-003846259			256.33
	02/14/18	324	RICLAW	RICHARDSON LAWN SERVICE	354129			225.00
	02/14/18	325	XCEL	XCEL ENERGY	579362190			420.03
Account Total:								1,812.85
Section Total:								1,812.85

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18
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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	319	ANNCL	ANN'S CLEANING SERVICE	020118		1301	285.00
	02/02/18	320	CAPITO	CAPITOL HILL MANAGEMENT CO	020118		1302	364.23
	02/02/18	321	CENT	CENTURYLINK	010718		1303	57.78
	02/02/18	322	DENV	DENVER WATER	011218		1304	204.48
	02/02/18	323	REPUBI	REPUBLIC SERVICES	0535-003846259		1305	256.33
	02/14/18	324	RICLAW	RICHARDSON LAWN SERVICE	354129		1306	225.00
	02/14/18	325	XCEL	XCEL ENERGY	579362190		1307	420.03

Account Total: 1,812.85

Section Total: 1,812.85

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,581.00	.00	2,581.00	5,162.00	.00	5,162.00	.00
06910	Interest Income	.28	.00	.28	.38	.00	.38	.00
06930	Key Income	.00	.00	.00	10.00	.00	10.00	.00
Subtotal Income		2,581.28	.00	2,581.28	5,172.38	.00	5,172.38	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	720.00	.00	(720.00)	.00
07260	Postage & Mail	4.23	.00	(4.23)	68.93	.00	(68.93)	.00
General & Administrative		364.23	.00	(364.23)	788.93	.00	(788.93)	.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	51.45	.00	(51.45)	108.49	.00	(108.49)	.00
08930	Water & Sewer	204.48	.00	(204.48)	399.65	.00	(399.65)	.00
08950	Gas	368.58	.00	(368.58)	704.36	.00	(704.36)	.00
08990	Telephone	57.78	.00	(57.78)	115.47	.00	(115.47)	.00
Utilities		682.29	.00	(682.29)	1,327.97	.00	(1,327.97)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	70.00	.00	(70.00)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	70.00	.00	(70.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	2,117.06	.00	(2,117.06)	.00
Maintenance		.00	.00	.00	2,257.06	.00	(2,257.06)	.00
Contract Services								
09700	Trash Removal	256.33	.00	(256.33)	511.17	.00	(511.17)	.00
09800	Snow Removal	225.00	.00	(225.00)	225.00	.00	(225.00)	.00
09850	Janitorial Services	285.00	.00	(285.00)	475.00	.00	(475.00)	.00
Contract Services		766.33	.00	(766.33)	1,211.17	.00	(1,211.17)	.00

Parkside Flats

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
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,812.85	.00	(1,812.85)	5,585.13	.00	(5,585.13)	.00
	Current Year Net Income/(loss)	768.43	.00	768.43	(412.75)	.00	(412.75)	.00