

Parkside Flats

Balance Sheet
As of 01/31/18

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Parkside Flats

Report #0460 Page: 1

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	\$ 21,484.82
Cash Savings - Reserves	3,866.23
Dues Receivable	220.00
Special Assmts. Receiv.	1,800.00
Misc. Owner Receivables	10.00
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TOTAL ASSETS	\$ 27,381.05
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 2,877.73
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Subtotal Current Liab.	\$ 2,877.73
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 25,684.50
Current Year Net Income/(Loss)	(1,181.18)
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Subtotal Equity	\$ 24,503.32
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TOTAL LIABILITIES & EQUITY	\$ 27,381.05
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	308 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			360.00
							Account Total:		360.00
7260		Postage & Mail							
	01/01/18	308 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			64.70
							Account Total:		64.70
8910		Electricity							
	01/14/18	317 XCEL			XCEL ENERGY	575578344			57.04
							Account Total:		57.04
8930		Water & Sewer							
	01/01/18	310 DENV			DENVER WATER	121317			195.17
							Account Total:		195.17
8950		Gas							
	01/14/18	317 XCEL			XCEL ENERGY	575578344			335.78
							Account Total:		335.78
8990		Telephone							
	01/01/18	309 CENT			CENTURYLINK	120717			57.69
							Account Total:		57.69
9090		Light Repair							
	01/14/18	315 VALV			VALVERDE PROPERTY SERVICES	579			70.00
							Account Total:		70.00
9110		Gen. Maint. & Repair							
	01/14/18	314 VALV			VALVERDE PROPERTY SERVICES	563			70.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		70.00
9145				Ext. Bldg. Maint.				
	01/01/18	311	SHIELD	SHIELD SERVICES	84708			2,117.06
						Account Total:		2,117.06
9700				Trash Removal				
	01/14/18	313	REPUBI	REPUBLIC SERVICES	0535-003819031			254.84
						Account Total:		254.84
9850				Janitorial Services				
	01/14/18	312	ANNCLE	ANN'S CLEANING SERVICE	010118			190.00
						Account Total:		190.00
						Section Total:		3,772.28

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	308	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			424.70
	01/01/18	309	CENT	CENTURYLINK	120717			57.69
	01/01/18	310	DENV	DENVER WATER	121317			195.17
	01/01/18	311	SHIELD	SHIELD SERVICES	84708			2,117.06
	01/14/18	312	ANNCLE	ANN'S CLEANING SERVICE	010118			190.00
	01/14/18	313	REPUBI	REPUBLIC SERVICES	0535-003819031			254.84
	01/14/18	314	VALV	VALVERDE PROPERTY SERVICES	563			70.00
	01/14/18	315	VALV	VALVERDE PROPERTY SERVICES	579			70.00
	01/14/18	317	XCEL	XCEL ENERGY	575578344			392.82
						Account Total:		3,772.28
						Section Total:		3,772.28

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18
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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	304	ANNCL	ANN'S CLEANING SERVICE	120117		1292	190.00
	01/01/18	308	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1293	424.70
	01/01/18	309	CENT	CENTURYLINK	120717		1294	57.69
	01/01/18	310	DENV	DENVER WATER	121317		1295	195.17
	01/01/18	311	SHIELD	SHIELD SERVICES	84708		1296	2,117.06
	01/14/18	312	ANNCL	ANN'S CLEANING SERVICE	010118		1297	190.00
	01/14/18	313	REPUBI	REPUBLIC SERVICES	0535-003819031		1298	254.84
	01/14/18	314	VALV	VALVERDE PROPERTY SERVICES	563		1299	70.00
	01/14/18	315	VALV	VALVERDE PROPERTY SERVICES	579		1299	70.00
	01/14/18	317	XCEL	XCEL ENERGY	575578344		1300	392.82

Account Total: 3,962.28

Section Total: 3,962.28

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	2,581.00	.00	2,581.00	.00
06910	Interest Income	.10	.00	.10	.10	.00	.10	.00
06930	Key Income	10.00	.00	10.00	10.00	.00	10.00	.00
Subtotal Income		2,591.10	.00	2,591.10	2,591.10	.00	2,591.10	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	360.00	.00	(360.00)	.00
07260	Postage & Mail	64.70	.00	(64.70)	64.70	.00	(64.70)	.00
General & Administrative		424.70	.00	(424.70)	424.70	.00	(424.70)	.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	57.04	.00	(57.04)	57.04	.00	(57.04)	.00
08930	Water & Sewer	195.17	.00	(195.17)	195.17	.00	(195.17)	.00
08950	Gas	335.78	.00	(335.78)	335.78	.00	(335.78)	.00
08990	Telephone	57.69	.00	(57.69)	57.69	.00	(57.69)	.00
Utilities		645.68	.00	(645.68)	645.68	.00	(645.68)	.00
Maintenance								
09090	Light Repair	70.00	.00	(70.00)	70.00	.00	(70.00)	.00
09110	Gen. Maint. & Repair	70.00	.00	(70.00)	70.00	.00	(70.00)	.00
09145	Ext. Bldg. Maint.	2,117.06	.00	(2,117.06)	2,117.06	.00	(2,117.06)	.00
Maintenance		2,257.06	.00	(2,257.06)	2,257.06	.00	(2,257.06)	.00
Contract Services								
09700	Trash Removal	254.84	.00	(254.84)	254.84	.00	(254.84)	.00
09850	Janitorial Services	190.00	.00	(190.00)	190.00	.00	(190.00)	.00
Contract Services		444.84	.00	(444.84)	444.84	.00	(444.84)	.00

Parkside Flats

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
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,772.28	.00	(3,772.28)	3,772.28	.00	(3,772.28)	.00
	Current Year Net Income/(loss)	(1,181.18)	.00	(1,181.18)	(1,181.18)	.00	(1,181.18)	.00
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