

Parkway Gardens South

Balance Sheet
As of 02/28/18

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Parkway Gardens South

Report #2065 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	\$ 8,571.63
Cash Savings - Reserves	4,206.12
Dues Receivable	1,845.70
Misc. Owner Receivables	211.71
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TOTAL ASSETS	\$ 14,835.16
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 467.68
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Subtotal Current Liab.	\$ 467.68
RESERVES:	
Reserves - Unallocated	\$ 6,000.00
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Subtotal Reserves	\$ 6,000.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 6,590.55
Current Year Net Income/(Loss)	1,776.93
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Subtotal Equity	\$ 8,367.48
TOTAL LIABILITIES & EQUITY	\$ 14,835.16
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18		922	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			200.00
							Account Total:		200.00
7250		Bank Charges							
	02/15/18		936	CITYWI	CITYWIDE BANKS	021518			17.12
							Account Total:		17.12
7260		Postage & Mail							
	02/02/18		922	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			10.34
							Account Total:		10.34
7400		Printing & Reproduction							
	02/02/18		922	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			1.80
							Account Total:		1.80
8910		Electricity							
	02/02/18		924	XCEL	XCEL ENERGY	577692739			26.90
							Account Total:		26.90
8930		Water & Sewer							
	02/02/18		923	DENV	DENVER WATER	011818			188.84
							Account Total:		188.84
8950		Gas							
	02/02/18		924	XCEL	XCEL ENERGY	577692739			511.53
							Account Total:		511.53
9700		Trash Removal							
	02/06/18		935	WASMAN	WASTE MANAGEMENT	020618			210.63

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		210.63
9800				Snow Removal				
	02/14/18	927	HIGPLA	HIGH PLAINS LAWN SERVICE	8061			85.00
						Account Total:		85.00
						Section Total:		1,252.16

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	02/02/18	922	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			212.14
	02/02/18	923	DENV	DENVER WATER	011818			188.84
	02/02/18	924	XCEL	XCEL ENERGY	577692739			538.43
	02/14/18	927	HIGPLA	HIGH PLAINS LAWN SERVICE	8061			85.00
						Account Total:		1,024.41
						Section Total:		1,024.41

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010		Cash Checking - Operating							
	02/02/18	922 CAPITO			CAPITOL HILL MANAGEMENT CO	020118		1662	212.14
	02/02/18	923 DENV			DENVER WATER	011818		1663	188.84
	02/02/18	924 XCEL			XCEL ENERGY	577692739		1664	538.43
	02/06/18	935 WASMAN			WASTE MANAGEMENT	020618		20618	210.63
	02/14/18	927 HIGPLA			HIGH PLAINS LAWN SERVICE	8061		1665	85.00
	02/15/18	936 CITYWI			CITYWIDE BANKS	021518		21518	17.12
					Account Total:				1,252.16
					Section Total:				1,252.16

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,114.72	2,114.67	.05	4,229.44	4,229.34	.10	25,376.00
06470	Gas Reimbursement	244.07	.00	244.07	459.60	.00	459.60	.00
06910	Interest Income	.16	.00	.16	.34	.00	.34	.00
	Subtotal Income	2,358.95	2,114.67	244.28	4,689.38	4,229.34	460.04	25,376.00
EXPENSES								
General & Administrative								
07010	Management Fees	200.00	200.00	.00	400.00	400.00	.00	2,400.00
07011	Administrative Expense	.00	19.17	19.17	.00	38.34	38.34	230.00
07020	Accounting Fees	.00	18.33	18.33	.00	36.66	36.66	220.00
07160	Legal Fees	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07250	Bank Charges	17.12	29.17	12.05	33.37	58.34	24.97	350.00
07260	Postage & Mail	10.34	.00	(10.34)	15.98	.00	(15.98)	.00
07280	Insurance	.00	431.75	431.75	.00	863.50	863.50	5,181.00
07400	Printing & Reproduction	1.80	.00	(1.80)	6.60	.00	(6.60)	.00
07420	Property Taxes	.00	.83	.83	.00	1.66	1.66	10.00
07450	Other Taxes & Fees	.00	27.17	27.17	283.82	54.34	(229.48)	326.00
	General & Administrative	229.26	809.75	580.49	739.77	1,619.50	879.73	9,717.00
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	26.90	31.17	4.27	52.91	62.34	9.43	374.00
08930	Water & Sewer	188.84	291.67	102.83	370.83	583.34	212.51	3,500.00
08950	Gas	511.53	.00	(511.53)	839.83	.00	(839.83)	.00
	Utilities	727.27	322.84	(404.43)	1,263.57	645.68	(617.89)	3,874.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	350.00	.00	(350.00)	.00
09110	Gen. Maint. & Repair	.00	66.67	66.67	.00	133.34	133.34	800.00
09140	Roof Repairs	.00	66.67	66.67	.00	133.34	133.34	800.00
09145	Ext. Bldg. Maint.	.00	66.67	66.67	.00	133.34	133.34	800.00
09160	Sewer Maintenance	.00	31.42	31.42	.00	62.84	62.84	377.00

Parkway Gardens South

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
	Maintenance	.00	231.43	231.43	350.00	462.86	112.86	2,777.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	133.33	133.33	.00	266.66	266.66	1,600.00
09700	Trash Removal	210.63	182.00	(28.63)	419.11	364.00	(55.11)	2,184.00
09800	Snow Removal	85.00	83.33	(1.67)	140.00	166.66	26.66	1,000.00
	Contract Services	295.63	398.66	103.03	559.11	797.32	238.21	4,784.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,252.16	1,762.68	510.52	2,912.45	3,525.36	612.91	21,152.00
	Current Year Net Income/(loss)	1,106.79	351.99	754.80	1,776.93	703.98	1,072.95	4,224.00