

Parkway Gardens South

Balance Sheet
As of 01/31/18

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Parkway Gardens South

Report #2042 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	\$ 7,986.74
Cash Savings - Reserves	4,205.96
Dues Receivable	1,841.02
Misc. Owner Receivables	291.99
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TOTAL ASSETS	\$ 14,325.71
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,065.02
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Subtotal Current Liab.	\$ 1,065.02
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)	670.14
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Subtotal Equity	\$ 7,260.69
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TOTAL LIABILITIES & EQUITY	\$ 14,325.71
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	914 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			200.00
							Account Total:		200.00
7250		Bank Charges							
	01/12/18	926 CITYWI			CITYWIDE BANKS	011218			16.25
							Account Total:		16.25
7260		Postage & Mail							
	01/01/18	914 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			5.64
							Account Total:		5.64
7400		Printing & Reproduction							
	01/01/18	914 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			4.80
							Account Total:		4.80
7450		Other Taxes & Fees							
	01/14/18	921 MNG FI			MANAGER OF FINANCE	010318			283.82
							Account Total:		283.82
8910		Electricity							
	01/01/18	916 XCEL			XCEL ENERGY	574200976			26.01
							Account Total:		26.01
8930		Water & Sewer							
	01/01/18	915 DENV			DENVER WATER	121817			181.99
							Account Total:		181.99
8950		Gas							
	01/01/18	916 XCEL			XCEL ENERGY	574200976			328.30

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
							Account Total:		328.30
9010		Tree/Lawn Maint.							
	01/14/18		920	FREE F	FREE FALL TREE SERVICE	2280			350.00
							Account Total:		350.00
9700		Trash Removal							
	01/08/18		925	WASMAN	WASTE MANAGEMENT	010118			208.48
							Account Total:		208.48
9800		Snow Removal							
	01/14/18		919	HIGPLA	HIGH PLAINS LAWN SERVICE	8017			55.00
							Account Total:		55.00
							Section Total:		1,660.29

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
							Account Total:		1,435.56
3010		Accounts Payable							
	01/01/18	914	CAPITO		CAPITOL HILL MANAGEMENT CO	010118			210.44
	01/01/18	915	DENV		DENVER WATER	121817			181.99
	01/01/18	916	XCEL		XCEL ENERGY	574200976			354.31
	01/14/18	920	FREE F		FREE FALL TREE SERVICE	2280			350.00
	01/14/18	919	HIGPLA		HIGH PLAINS LAWN SERVICE	8017			55.00
	01/14/18	921	MNG FI		MANAGER OF FINANCE	010318			283.82
							Account Total:		1,435.56
							Section Total:		1,435.56

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
A/P Checks in Detail								
1010	Cash Checking - Operating							
	01/01/18	914	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1656	210.44
	01/01/18	915	DENV	DENVER WATER	121817		1657	181.99
	01/01/18	916	XCEL	XCEL ENERGY	574200976		1658	354.31
	01/08/18	925	WASMAN	WASTE MANAGEMENT	010118		10818	208.48
	01/12/18	926	CITYWI	CITYWIDE BANKS	011218		11218	16.25
	01/14/18	920	FREE F	FREE FALL TREE SERVICE	2280		1659	350.00
	01/14/18	919	HIGPLA	HIGH PLAINS LAWN SERVICE	8017		1660	55.00
	01/14/18	921	MNG FI	MANAGER OF FINANCE	010318		1661	283.82

Account Total: 1,660.29

Section Total: 1,660.29

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,114.72	2,096.00	18.72	2,114.72	2,096.00	18.72	25,152.00
06470	Gas Reimbursement	215.53	.00	215.53	215.53	.00	215.53	.00
06910	Interest Income	.18	.00	.18	.18	.00	.18	.00
Subtotal Income		2,330.43	2,096.00	234.43	2,330.43	2,096.00	234.43	25,152.00
EXPENSES								
General & Administrative								
07010	Management Fees	200.00	200.00	.00	200.00	200.00	.00	2,400.00
07011	Administrative Expense	.00	19.17	19.17	.00	19.17	19.17	230.00
07020	Accounting Fees	.00	18.33	18.33	.00	18.33	18.33	220.00
07160	Legal Fees	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07250	Bank Charges	16.25	29.17	12.92	16.25	29.17	12.92	350.00
07260	Postage & Mail	5.64	.00	(5.64)	5.64	.00	(5.64)	.00
07280	Insurance	.00	431.75	431.75	.00	431.75	431.75	5,181.00
07400	Printing & Reproduction	4.80	.00	(4.80)	4.80	.00	(4.80)	.00
07420	Property Taxes	.00	.83	.83	.00	.83	.83	10.00
07450	Other Taxes & Fees	283.82	27.17	(256.65)	283.82	27.17	(256.65)	326.00
General & Administrative		510.51	809.75	299.24	510.51	809.75	299.24	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	26.01	31.17	5.16	26.01	31.17	5.16	374.00
08930	Water & Sewer	181.99	291.67	109.68	181.99	291.67	109.68	3,500.00
08950	Gas	328.30	.00	(328.30)	328.30	.00	(328.30)	.00
Utilities		536.30	322.84	(213.46)	536.30	322.84	(213.46)	3,874.00
Maintenance								
09010	Tree/Lawn Maint.	350.00	.00	(350.00)	350.00	.00	(350.00)	.00
09110	Gen. Maint. & Repair	.00	66.67	66.67	.00	66.67	66.67	800.00
09140	Roof Repairs	.00	66.67	66.67	.00	66.67	66.67	800.00
09145	Ext. Bldg. Maint.	.00	66.67	66.67	.00	66.67	66.67	800.00
09160	Sewer Maintenance	.00	31.42	31.42	.00	31.42	31.42	377.00

Parkway Gardens South

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
	Maintenance	350.00	231.43	(118.57)	350.00	231.43	(118.57)	2,777.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	133.33	133.33	.00	133.33	133.33	1,600.00
09700	Trash Removal	208.48	182.00	(26.48)	208.48	182.00	(26.48)	2,184.00
09800	Snow Removal	55.00	83.33	28.33	55.00	83.33	28.33	1,000.00
	Contract Services	263.48	398.66	135.18	263.48	398.66	135.18	4,784.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,660.29	1,762.68	102.39	1,660.29	1,762.68	102.39	21,152.00
	Current Year Net Income/(loss)	670.14	333.32	336.82	670.14	333.32	336.82	4,000.00