

The Clarkson on 16th

Balance Sheet
As of 01/31/18

Page: 1

Date 02/20/18 Time:06:54:23

The Clarkson on 16th

Report #0562 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	\$ 2,679.29
Cash Savings - Reserves	4,832.68
Dues Receivable	41.96
Special Assmts. Receiv.	1,097.60
Late Fees Receivable	350.00
Misc. Owner Receivables	1,519.00
<hr/>	
TOTAL ASSETS	\$ 10,520.53
<hr/>	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 9,616.45
Current Year Net Income/(Loss)	904.08
<hr/>	
Subtotal Equity	\$ 10,520.53
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 10,520.53
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	352 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			330.00
							Account Total:		330.00
7260		Postage & Mail							
	01/01/18	352 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			6.58
							Account Total:		6.58
7280		Insurance							
	01/18/18	365 ST. PA		ST. PAUL TRAVELERS		122717			509.25
							Account Total:		509.25
7400		Printing & Reproduction							
	01/01/18	352 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			6.60
							Account Total:		6.60
8905		Electricity & Gas							
	01/08/18	363 XCEL		XCEL ENERGY		010818			156.70
							Account Total:		156.70
8930		Water & Sewer							
	01/04/18	362 DENV		DENVER WATER		121317			266.08
							Account Total:		266.08
9090		Light Repair							
	01/14/18	357 BRYANT		ED BRYANT		010118			2.79
							Account Total:		2.79
9700		Trash Removal							
	01/16/18	364 WASMAN		WASTE MANAGEMENT		01018			161.23

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 Total:		161.23
9800				Snow Removal				
	01/14/18	358	HIGPLA	HIGH PLAINS LAWN SERVICE	8022			35.00
						Account Total:		35.00
9850				Janitorial Services				
	01/14/18	357	BRYANT	ED BRYANT	010118			160.00
						Account Total:		160.00
						Section Total:		1,634.23

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	352	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			343.18
	01/14/18	357	BRYANT	ED BRYANT	010118			162.79
	01/14/18	358	HIGPLA	HIGH PLAINS LAWN SERVICE	8022			35.00
						Account Total:		540.97
						Section Total:		540.97

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	352	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1186	343.18
	01/04/18	362	DENV	DENVER WATER	121317		10418	266.08
	01/08/18	363	XCEL	XCEL ENERGY	010818		10818	156.70
	01/14/18	357	BRYANT	ED BRYANT	010118		1187	162.79
	01/14/18	358	HIGPLA	HIGH PLAINS LAWN SERVICE	8022		1188	35.00
	01/16/18	364	WASMAN	WASTE MANAGEMENT	01018		11618	161.23
	01/18/18	365	ST. PA	ST. PAUL TRAVELERS	122717		11818	509.25
						Account Total:		1,634.23
						Section Total:		1,634.23

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,508.10	2,508.09	.01	2,508.10	2,508.09	.01	30,097.10
06325	Reserve income	.00	228.01	(228.01)	.00	228.01	(228.01)	2,736.10
06910	Interest Income	.21	.00	.21	.21	.00	.21	.00
06940	Water/Sewer Reimbursement	30.00	.00	30.00	30.00	.00	30.00	.00
	Subtotal Income	2,538.31	2,736.10	(197.79)	2,538.31	2,736.10	(197.79)	32,833.20
EXPENSES								
General & Administrative								
07010	Management Fees	330.00	330.00	.00	330.00	330.00	.00	3,960.00
07020	Accounting Fees	.00	18.33	18.33	.00	18.33	18.33	220.00
07250	Bank Charges	.00	4.58	4.58	.00	4.58	4.58	55.00
07260	Postage & Mail	6.58	.00	(6.58)	6.58	.00	(6.58)	.00
07270	Inspections	.00	16.67	16.67	.00	16.67	16.67	200.00
07280	Insurance	509.25	472.92	(36.33)	509.25	472.92	(36.33)	5,675.00
07400	Printing & Reproduction	6.60	.00	(6.60)	6.60	.00	(6.60)	.00
07450	Other Taxes & Fees	.00	42.08	42.08	.00	42.08	42.08	505.00
	General & Administrative	852.43	884.58	32.15	852.43	884.58	32.15	10,615.00
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	156.70	180.00	23.30	156.70	180.00	23.30	2,160.00
08930	Water & Sewer	266.08	208.33	(57.75)	266.08	208.33	(57.75)	2,500.00
	Utilities	422.78	388.33	(34.45)	422.78	388.33	(34.45)	4,660.00
Maintenance								
09025	Sprinkler Maintenance	.00	16.67	16.67	.00	16.67	16.67	200.00
09090	Light Repair	2.79	.00	(2.79)	2.79	.00	(2.79)	.00
09110	Gen. Maint. & Repair	.00	250.00	250.00	.00	250.00	250.00	3,000.00
	Maintenance	2.79	266.67	263.88	2.79	266.67	263.88	3,200.00
Contract Services								

The Clarkson on 16th

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	.00	53.33	53.33	.00	53.33	53.33	640.00
09700	Trash Removal	161.23	413.50	252.27	161.23	413.50	252.27	4,962.00
09750	Extermination	.00	72.00	72.00	.00	72.00	72.00	864.00
09800	Snow Removal	35.00	41.67	6.67	35.00	41.67	6.67	500.00
09850	Janitorial Services	160.00	160.00	.00	160.00	160.00	.00	1,920.00
	Contract Services	356.23	740.50	384.27	356.23	740.50	384.27	8,886.00
	Reserve Contributions							
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,634.23	2,280.08	645.85	1,634.23	2,280.08	645.85	27,361.00
	Current Year Net Income/(loss)	904.08	456.02	448.06	904.08	456.02	448.06	5,472.20