

Townhomes at 1050 HOA

Balance Sheet
As of 02/28/18

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Townhomes at 1050 HOA

Report #0733 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	\$ 2,830.63
Cash Savings - Reserves	15,339.45
Dues Receivable	875.00
R & R Violation Receivable	50.00
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TOTAL ASSETS	\$ 19,095.08
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 2,275.00
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Subtotal Current Liab.	\$ 2,275.00
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 16,752.16
Current Year Net Income/(Loss)	67.92
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Subtotal Equity	\$ 16,820.08
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TOTAL LIABILITIES & EQUITY	\$ 19,095.08
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18		312	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			180.00
							Account Total:		180.00
7260		Postage & Mail							
	02/02/18		312	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			2.35
							Account Total:		2.35
7280		Insurance							
	02/06/18		321	FARMER	FARMERS INSURANCE	011318			391.58
							Account Total:		391.58
8910		Electricity							
	02/14/18		315	XCEL	XCEL ENERGY	579340507			21.78
							Account Total:		21.78
8930		Water & Sewer							
	02/02/18		313	DENV	DENVER WATER	011918			157.75
							Account Total:		157.75
9160		Sewer Maintenance							
	02/02/18		311	BACKFL	BACKFLOWTECH	99437			70.00
							Account Total:		70.00
9800		Snow Removal							
	02/14/18		314	HIGPLA	HIGH PLAINS LAWN SERVICE	8056			40.00
							Account Total:		40.00
							Section Total:		863.46

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable								
	02/02/18	311	BACKFL	BACKFLOWTECH		99437			70.00
	02/02/18	312	CAPITO	CAPITOL HILL MANAGEMENT CO		020118			182.35
	02/02/18	313	DENV	DENVER WATER		011918			157.75
	02/14/18	314	HIGPLA	HIGH PLAINS LAWN SERVICE		8056			40.00
	02/14/18	315	XCEL	XCEL ENERGY		579340507			21.78
							Account Total:		471.88
							Section Total:		471.88

A/P DISTRIBUTION TO G/L REPORT

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

1010	Cash Checking - Operating								
	02/02/18	311	BACKFL	BACKFLOWTECH		99437		1264	70.00
	02/02/18	312	CAPITO	CAPITOL HILL MANAGEMENT CO		020118		1265	182.35
	02/02/18	313	DENV	DENVER WATER		011918		1266	157.75
	02/06/18	321	FARMER	FARMERS INSURANCE		011318		20618	391.58
	02/14/18	314	HIGPLA	HIGH PLAINS LAWN SERVICE		8056		1267	40.00
	02/14/18	315	XCEL	XCEL ENERGY		579340507		1268	21.78
							Account Total:		863.46
							Section Total:		863.46

Townhomes at 1050 HOA

Income/Expense Statement
Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	1,050.00	.00	1,050.00	2,100.00	.00	2,100.00	.00
06910	Interest Income	.29	.00	.29	.57	.00	.57	.00
	Subtotal Income	1,050.29	.00	1,050.29	2,100.57	.00	2,100.57	.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	.00	(180.00)	360.00	.00	(360.00)	.00
07260	Postage & Mail	2.35	.00	(2.35)	6.11	.00	(6.11)	.00
07280	Insurance	391.58	.00	(391.58)	783.16	.00	(783.16)	.00
07400	Printing & Reproduction	.00	.00	.00	4.40	.00	(4.40)	.00
	General & Administrative	573.93	.00	(573.93)	1,153.67	.00	(1,153.67)	.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	21.78	.00	(21.78)	44.02	.00	(44.02)	.00
08930	Water & Sewer	157.75	.00	(157.75)	303.46	.00	(303.46)	.00
	Utilities	179.53	.00	(179.53)	347.48	.00	(347.48)	.00
Maintenance								
09160	Sewer Maintenance	70.00	.00	(70.00)	70.00	.00	(70.00)	.00
	Maintenance	70.00	.00	(70.00)	70.00	.00	(70.00)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	381.50	.00	(381.50)	.00
09800	Snow Removal	40.00	.00	(40.00)	80.00	.00	(80.00)	.00
	Contract Services	40.00	.00	(40.00)	461.50	.00	(461.50)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00

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Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	TOTAL EXPENSES	863.46	.00	(863.46)	2,032.65	.00	(2,032.65)	.00
	Current Year Net Income/(loss)	186.83	.00	186.83	67.92	.00	67.92	.00