

Townhomes at 1050 HOA

Balance Sheet
As of 01/31/18

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Townhomes at 1050 HOA

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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	\$ 7,644.09
Cash Savings - Reserves	10,339.16
Dues Receivable	875.00
R & R Violation Receivable	50.00
TOTAL ASSETS	\$ 18,908.25
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 2,275.00
Subtotal Current Liab.	\$ 2,275.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 16,752.16
Current Year Net Income/(Loss)	(118.91)
Subtotal Equity	\$ 16,633.25
TOTAL LIABILITIES & EQUITY	\$ 18,908.25
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	304 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				180.00
							Account Total:		180.00
7260		Postage & Mail							
	01/01/18	304 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				3.76
							Account Total:		3.76
7280		Insurance							
	01/03/18	319 FARMER	FARMERS INSURANCE		121517				391.58
							Account Total:		391.58
7400		Printing & Reproduction							
	01/01/18	304 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				4.40
							Account Total:		4.40
8910		Electricity							
	01/14/18	309 XCEL	XCEL ENERGY		575348302				22.24
							Account Total:		22.24
8930		Water & Sewer							
	01/01/18	305 DENV	DENVER WATER		121917				145.71
							Account Total:		145.71
9610		Lawn Maint. & Landscaping							
	01/01/18	306 HIGPLA	HIGH PLAINS LAWN SERVICE		7413				119.00
	01/14/18	308 VALV	VALVERDE PROPERTY SERVICES		557				262.50
							Account Total:		381.50
9800		Snow Removal							
	01/14/18	307 HIGPLA	HIGH PLAINS LAWN SERVICE		8013				40.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								40.00
Section Total:								1,169.19

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	304	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			188.16
	01/01/18	305	DENV	DENVER WATER	121917			145.71
	01/01/18	306	HIGPLA	HIGH PLAINS LAWN SERVICE	7413			119.00
	01/14/18	307	HIGPLA	HIGH PLAINS LAWN SERVICE	8013			40.00
	01/14/18	308	VALV	VALVERDE PROPERTY SERVICES	557			262.50
	01/14/18	309	XCEL	XCEL ENERGY	575348302			22.24
Account Total:								777.61
Section Total:								777.61

Townhomes at 1050 HOA

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	TOTAL EXPENSES	1,169.19	.00	(1,169.19)	1,169.19	.00	(1,169.19)	.00
	Current Year Net Income/(loss)	(118.91)	.00	(118.91)	(118.91)	.00	(118.91)	.00