

Welbourne Condominiums

Balance Sheet
As of 01/31/18

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Welbourne Condominiums

Report #0707 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	\$ 14,363.78
Cash Savings - Reserves	10,280.70
Dues Receivable	2,840.00
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TOTAL ASSETS	\$ 27,484.48
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Admin. Fees to HOA Mgmnt	\$ (10.00)
Prepaid Owner Dues	24.32
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Subtotal Current Liab.	\$ 14.32
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RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
<hr/>	
EQUITY:	
Prior Year Net Inc./Loss	\$ 26,948.88
Current Year Net Income/(Loss)	521.28
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Subtotal Equity	\$ 27,470.16
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TOTAL LIABILITIES & EQUITY	\$ 27,484.48
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	567 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			540.00
							Account Total:		540.00
7260		Postage & Mail							
	01/01/18	567 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			11.75
							Account Total:		11.75
7280		Insurance							
	01/14/18	573 NEISEN		NEISEN BORTH AGENCY		16567			1,323.00
							Account Total:		1,323.00
7400		Printing & Reproduction							
	01/01/18	567 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			7.20
							Account Total:		7.20
8910		Electricity							
	01/14/18	576 XCEL		XCEL ENERGY		575260497			69.92
							Account Total:		69.92
8930		Water & Sewer							
	01/01/18	568 DENV		DENVER WATER		121917			322.44
							Account Total:		322.44
8950		Gas							
	01/14/18	575 XCEL		XCEL ENERGY		575363175			1,065.74
							Account Total:		1,065.74
9145		Ext. Bldg. Maint.							
	01/01/18	569 SHIELD		SHIELD SERVICES		84787			342.20
	01/01/18	570 SHIELD		SHIELD SERVICES		84636			208.87

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		551.07
9700		Trash Removal							
	01/14/18		574	WASMAN	WASTE MANAGEMENT	5247502-2514-5			720.38
							Account Total:		720.38
9750		Extermination							
	01/01/18		571	SPRA	SPRAGUE PEST SOLUTIONS	3379388			107.50
							Account Total:		107.50
9850		Janitorial Services							
	01/14/18		572	BRYANT	ED BRYANT	010118			160.00
							Account Total:		160.00
							Section Total:		4,879.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010		Accounts Payable							
	01/01/18	567	CAPITO	CAPITOL HILL MANAGEMENT CO	010118				558.95
	01/01/18	568	DENV	DENVER WATER	121917				322.44
	01/01/18	569	SHIELD	SHIELD SERVICES	84787				342.20
	01/01/18	570	SHIELD	SHIELD SERVICES	84636				208.87
	01/01/18	571	SPRA	SPRAGUE PEST SOLUTIONS	3379388				107.50
	01/14/18	572	BRYANT	ED BRYANT	010118				160.00
	01/14/18	573	NEISEN	NEISEN BORTH AGENCY	16567				1,323.00
	01/14/18	574	WASMAN	WASTE MANAGEMENT	5247502-2514-5				720.38
	01/14/18	575	XCEL	XCEL ENERGY	575363175				1,065.74
	01/14/18	576	XCEL	XCEL ENERGY	575260497				69.92
							Account Total:		4,879.00
							Section Total:		4,879.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	01/01/18	567	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1463	558.95
	01/01/18	568	DENV	DENVER WATER	121917		1464	322.44
	01/01/18	569	SHIELD	SHIELD SERVICES	84787		1465	342.20
	01/01/18	570	SHIELD	SHIELD SERVICES	84636		1465	208.87
	01/01/18	571	SPRA	SPRAGUE PEST SOLUTIONS	3379388		1466	107.50
	01/14/18	572	BRYANT	ED BRYANT	010118		1467	160.00
	01/14/18	573	NEISEN	NEISEN BORTH AGENCY	16567		1468	1,323.00
	01/14/18	574	WASMAN	WASTE MANAGEMENT	5247502-2514-5		1469	720.38
	01/14/18	575	XCEL	XCEL ENERGY	575363175		1470	1,065.74
	01/14/18	576	XCEL	XCEL ENERGY	575260497		1470	69.92

Account Total: 4,879.00

Section Total: 4,879.00

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
INCOME:								
06305	Dues	5,400.00	4,500.00	900.00	5,400.00	4,500.00	900.00	54,000.00
06910	Interest Income	.28	.00	.28	.28	.00	.28	.00
	Subtotal Income	5,400.28	4,500.00	900.28	5,400.28	4,500.00	900.28	54,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	540.00	480.00	(60.00)	540.00	480.00	(60.00)	5,760.00
07020	Accounting Fees	.00	20.00	20.00	.00	20.00	20.00	240.00
07260	Postage & Mail	11.75	10.00	(1.75)	11.75	10.00	(1.75)	120.00
07270	Inspections	.00	25.00	25.00	.00	25.00	25.00	300.00
07280	Insurance	1,323.00	690.00	(633.00)	1,323.00	690.00	(633.00)	8,280.00
07320	Office Supplies	.00	10.00	10.00	.00	10.00	10.00	120.00
07400	Printing & Reproduction	7.20	.00	(7.20)	7.20	.00	(7.20)	.00
07450	Other Taxes & Fees	.00	30.00	30.00	.00	30.00	30.00	360.00
	General & Administrative	1,881.95	1,265.00	(616.95)	1,881.95	1,265.00	(616.95)	15,180.00
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	.00	700.00	700.00	.00	700.00	700.00	8,400.00
08910	Electricity	69.92	.00	(69.92)	69.92	.00	(69.92)	.00
08930	Water & Sewer	322.44	475.00	152.56	322.44	475.00	152.56	5,700.00
08950	Gas	1,065.74	.00	(1,065.74)	1,065.74	.00	(1,065.74)	.00
	Utilities	1,458.10	1,175.00	(283.10)	1,458.10	1,175.00	(283.10)	14,100.00
Maintenance								
09025	Sprinkler Maintenance	.00	20.00	20.00	.00	20.00	20.00	240.00
09115	Interior Maintenance	.00	300.00	300.00	.00	300.00	300.00	3,600.00
09145	Ext. Bldg. Maint.	551.07	300.00	(251.07)	551.07	300.00	(251.07)	3,600.00
09155	Heating Maintenance	.00	330.00	330.00	.00	330.00	330.00	3,960.00
	Maintenance	551.07	950.00	398.93	551.07	950.00	398.93	11,400.00

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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	
Contract Services								
09610	Lawn Maint. & Landscaping	.00	100.00	100.00	.00	100.00	100.00	1,200.00
09700	Trash Removal	720.38	250.00	(470.38)	720.38	250.00	(470.38)	3,000.00
09750	Extermination	107.50	.00	(107.50)	107.50	.00	(107.50)	.00
09800	Snow Removal	.00	150.00	150.00	.00	150.00	150.00	1,800.00
09850	Janitorial Services	160.00	160.00	.00	160.00	160.00	.00	1,920.00
	Contract Services	987.88	660.00	(327.88)	987.88	660.00	(327.88)	7,920.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,879.00	4,050.00	(829.00)	4,879.00	4,050.00	(829.00)	48,600.00
	Current Year Net Income/(loss)	521.28	450.00	71.28	521.28	450.00	71.28	5,400.00