

**Townhomes at 1050 HOA**

Balance Sheet  
As of 03/31/18

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**Townhomes at 1050 HOA**

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**A/P DISTRIBUTION TO G/L REPORT**

Starting vendor #: "First" Starting date: 03/01/18  
Ending vendor #: "Last" Ending date: 03/31/18

ASSETS	
Cash Checking - Operating	\$ 2,398.15
Cash Savings - Reserves	15,489.99
Dues Receivable	875.00
R & R Violation Receivable	50.00
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<b>TOTAL ASSETS</b>	<b>\$ 18,813.14</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 1,925.00
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Subtotal Current Liab.	\$ 1,925.00
<b>RESERVES:</b>	
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Subtotal Reserves	\$ .00
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 16,752.16
Current Year Net Income/(Loss)	135.98
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Subtotal Equity	\$ 16,888.14
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 18,813.14</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	03/01/18		316	CAPITO	CAPITOL HILL MANAGEMENT CO	030118			180.00
							Account Total:		180.00
7020		Accounting Fees							
	03/01/18		318	VALHAS	SOURCE CPA GROUP	022018			230.00
							Account Total:		230.00
7260		Postage & Mail							
	03/01/18		316	CAPITO	CAPITOL HILL MANAGEMENT CO	030118			2.00
							Account Total:		2.00
7280		Insurance							
	03/06/18		326	FARMER	FARMERS INSURANCE	021418			391.58
							Account Total:		391.58
8910		Electricity							
	03/17/18		320	XCEL	XCEL ENERGY	583156656			21.15
							Account Total:		21.15
8930		Water & Sewer							
	03/01/18		317	DENV	DENVER WATER	022018			157.75
							Account Total:		157.75
							Section Total:		982.48

A/P DISTRIBUTION TO G/L REPORT

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

3010		Accounts Payable							
	03/01/18	316 CAPITO			CAPITOL HILL MANAGEMENT CO	030118			182.00
	03/01/18	317 DENV			DENVER WATER	022018			157.75
	03/01/18	318 VALHAS			SOURCE CPA GROUP	022018			230.00
	03/17/18	320 XCEL			XCEL ENERGY	583156656			21.15
					Account Total:				590.90
					Section Total:				590.90

A/P DISTRIBUTION TO G/L REPORT

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

1010		Cash Checking - Operating							
	03/01/18	316 CAPITO			CAPITOL HILL MANAGEMENT CO	030118		1269	182.00
	03/01/18	317 DENV			DENVER WATER	022018		1270	157.75
	03/01/18	318 VALHAS			SOURCE CPA GROUP	022018		1271	230.00
	03/06/18	326 FARMER			FARMERS INSURANCE	021418		30618	391.58
	03/17/18	320 XCEL			XCEL ENERGY	583156656		1272	21.15
					Account Total:				982.48
					Section Total:				982.48

**Townhomes at 1050 HOA**

Income/Expense Statement  
Period: 03/01/18 to 03/31/18

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	3,150.00	.00	3,150.00	.00
06910	Interest Income	.54	.00	.54	1.11	.00	1.11	.00
	Subtotal Income	1,050.54	.00	1,050.54	3,151.11	.00	3,151.11	.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	.00	(180.00)	540.00	.00	(540.00)	.00
07020	Accounting Fees	230.00	.00	(230.00)	230.00	.00	(230.00)	.00
07260	Postage & Mail	2.00	.00	(2.00)	8.11	.00	(8.11)	.00
07280	Insurance	391.58	.00	(391.58)	1,174.74	.00	(1,174.74)	.00
07400	Printing & Reproduction	.00	.00	.00	4.40	.00	(4.40)	.00
	General & Administrative	803.58	.00	(803.58)	1,957.25	.00	(1,957.25)	.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	21.15	.00	(21.15)	65.17	.00	(65.17)	.00
08930	Water & Sewer	157.75	.00	(157.75)	461.21	.00	(461.21)	.00
	Utilities	178.90	.00	(178.90)	526.38	.00	(526.38)	.00
Maintenance								
09160	Sewer Maintenance	.00	.00	.00	70.00	.00	(70.00)	.00
	Maintenance	.00	.00	.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	.00	.00	.00	80.00	.00	(80.00)	.00
	Contract Services	.00	.00	.00	461.50	.00	(461.50)	.00
Reserve Contributions								

**Townhomes at 1050 HOA**

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	982.48	.00	(982.48)	3,015.13	.00	(3,015.13)	.00
	Current Year Net Income/(loss)	68.06	.00	68.06	135.98	.00	135.98	.00