

Epic on Grant

Balance Sheet
As of 04/30/18

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Epic on Grant

Report #0060 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 04/01/18
Ending vendor #: "Last" Ending date: 04/30/18

ASSETS	
Cash Checking - Operating	\$ 3,212.41
Cash Savings - Reserves	9,068.40
Dues Receivable	2,294.52
Late Fees Receivable	75.00
<hr/>	
TOTAL ASSETS	\$ 14,650.33
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 12.66
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Subtotal Current Liab.	\$ 12.66
<hr/>	
RESERVES:	
Subtotal Reserves	\$.00
<hr/>	
EQUITY:	
Current Year Net Income/(Loss)	\$ 14,637.67
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Subtotal Equity	\$ 14,637.67
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 14,650.33
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	04/01/18		29	CAPITO	CAPITOL HILL MANAGEMENT CO	040118			300.00
							Account Total:		300.00
7260		Postage & Mail							
	04/01/18		29	CAPITO	CAPITOL HILL MANAGEMENT CO	040118			4.50
							Account Total:		4.50
7340		IT support							
	04/15/18		39	VERSO	VERSO NETWORKS	313			150.00
							Account Total:		150.00
8910		Electricity							
	04/15/18		40	XCEL	XCEL ENERGY	586264301			90.77
							Account Total:		90.77
8930		Water & Sewer							
	04/01/18		30	DENV	DENVER WATER	032018			231.76
							Account Total:		231.76
8950		Gas							
	04/15/18		40	XCEL	XCEL ENERGY	586264301			187.43
							Account Total:		187.43
9165		Laundry							
	04/15/18		34	CLEAN	CLEAN ROUTE	101201789			161.63
							Account Total:		161.63
9610		Lawn Maint. & Landscaping							
	04/15/18		35	HIGPLA	HIGH PLAINS LAWN SERVICE	8121			25.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								25.00
9700	Trash Removal							
	04/01/18	28	ALPINE	ALPINE WASTE	656419			300.00
	04/15/18	33	ALPINE	ALPINE WASTE	663865			309.00
Account Total:								609.00
9850	Janitorial Services							
	04/01/18	31	METROB	METRO BUILDING SERVICES	16234			285.00
	04/01/18	32	METROB	METRO BUILDING SERVICES	16054			285.00
	04/15/18	37	METROB	METRO BUILDING SERVICES	16339			7.64
Account Total:								577.64
Section Total:								2,337.73

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 04/01/18
 Ending vendor #: "Last" Ending date: 04/30/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	04/01/18	28	ALPINE	ALPINE WASTE	656419			300.00
	04/01/18	29	CAPITO	CAPITOL HILL MANAGEMENT CO	040118			304.50
	04/01/18	30	DENV	DENVER WATER	032018			231.76
	04/01/18	31	METROB	METRO BUILDING SERVICES	16234			285.00
	04/01/18	32	METROB	METRO BUILDING SERVICES	16054			285.00
	04/15/18	33	ALPINE	ALPINE WASTE	663865			309.00
	04/15/18	34	CLEAN	CLEAN ROUTE	101201789			161.63
	04/15/18	35	HIGPLA	HIGH PLAINS LAWN SERVICE	8121			25.00
	04/15/18	37	METROB	METRO BUILDING SERVICES	16339			7.64
	04/15/18	39	VERSO	VERSO NETWORKS	313			150.00
	04/15/18	40	XCEL	XCEL ENERGY	586264301			278.20
Account Total:								2,337.73
Section Total:								2,337.73

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 04/01/18
 Ending vendor #: "Last" Ending date: 04/30/18

Account #	Description		Invoice #	Reference	Chk #	Amount		
Account #	Date	Vchr-#	Vend-#	Name	Invoice #	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	04/01/18	28	ALPINE	ALPINE WASTE	656419		1023	300.00
	04/01/18	29	CAPITO	CAPITOL HILL MANAGEMENT CO	040118		1024	304.50
	04/01/18	30	DENV	DENVER WATER	032018		1025	231.76
	04/01/18	31	METROB	METRO BUILDING SERVICES	16234		1026	285.00
	04/01/18	32	METROB	METRO BUILDING SERVICES	16054		1026	285.00
	04/15/18	33	ALPINE	ALPINE WASTE	663865		1027	309.00
	04/15/18	34	CLEAN	CLEAN ROUTE	101201789		1028	161.63
	04/15/18	35	HIGPLA	HIGH PLAINS LAWN SERVICE	8121		1029	25.00
	04/15/18	37	METROB	METRO BUILDING SERVICES	16339		1030	7.64
	04/15/18	39	VERSO	VERSO NETWORKS	313		1031	150.00
	04/15/18	40	XCEL	XCEL ENERGY	586264301		1032	278.20

Account Total: 2,337.73

Section Total: 2,337.73

Income/Expense Statement
 Period: 04/01/18 to 04/30/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	3,339.00	3,264.00	75.00	12,890.93	13,056.00	(165.07)	39,168.00
06340	Late Fee Income	75.00	.00	75.00	75.00	.00	75.00	.00
06355	Beginning Balance	.00	.00	.00	10,156.78	.00	10,156.78	.00
06910	Interest Income	.37	.00	.37	1.50	.00	1.50	.00
Subtotal Income		3,414.37	3,264.00	150.37	23,124.21	13,056.00	10,068.21	39,168.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	900.00	1,200.00	300.00	3,600.00
07011	Administrative Expense	.00	.00	.00	250.96	.00	(250.96)	.00
07020	Accounting Fees	.00	26.25	26.25	315.00	105.00	(210.00)	315.00
07250	Bank Charges	.00	21.67	21.67	69.25	86.68	17.43	260.00
07260	Postage & Mail	4.50	10.00	5.50	16.93	40.00	23.07	120.00
07270	Inspections	.00	8.33	8.33	.00	33.32	33.32	100.00
07280	Insurance	.00	500.00	500.00	1,697.36	2,000.00	302.64	6,000.00
07320	Office Supplies	.00	5.00	5.00	.20	20.00	19.80	60.00
07340	IT support	150.00	.00	(150.00)	450.00	.00	(450.00)	.00
07400	Printing & Reproduction	.00	10.00	10.00	.90	40.00	39.10	120.00
07450	Other Taxes & Fees	.00	50.00	50.00	.00	200.00	200.00	600.00
07890	Misc. G & A	.00	100.00	100.00	.00	400.00	400.00	1,200.00
General & Administrative		454.50	1,031.25	576.75	3,700.60	4,125.00	424.40	12,375.00
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	.00	.00	529.41	.00	(529.41)	.00
08910	Electricity	90.77	125.00	34.23	185.23	500.00	314.77	1,500.00
08930	Water & Sewer	231.76	250.00	18.24	930.90	1,000.00	69.10	3,000.00
08950	Gas	187.43	83.33	(104.10)	350.48	333.32	(17.16)	1,000.00
Utilities		509.96	458.33	(51.63)	1,996.02	1,833.32	(162.70)	5,500.00
Maintenance								
09025	Sprinkler Maintenance	.00	25.00	25.00	.00	100.00	100.00	300.00

Epic on Grant

Income/Expense Statement
 Period: 04/01/18 to 04/30/18

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09090	Light Repair	.00	66.67	66.67	100.12	266.68	166.56	800.00
09110	Gen. Maint. & Repair	.00	416.67	416.67	.00	1,666.68	1,666.68	5,000.00
09149	HVAC	.00	58.33	58.33	.00	233.32	233.32	700.00
09165	Laundry	161.63	.00	(161.63)	646.52	.00	(646.52)	.00
09580	Misc. Maintenance	.00	33.33	33.33	.00	133.32	133.32	400.00
	Maintenance	161.63	600.00	438.37	746.64	2,400.00	1,653.36	7,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	25.00	66.67	41.67	166.25	266.68	100.43	800.00
09700	Trash Removal	609.00	150.00	(459.00)	909.00	600.00	(309.00)	1,800.00
09800	Snow Removal	.00	129.17	129.17	85.00	516.68	431.68	1,550.00
09850	Janitorial Services	577.64	142.50	(435.14)	577.64	570.00	(7.64)	1,710.00
09860	cabl/internet	.00	.00	.00	305.39	.00	(305.39)	.00
	Contract Services	1,211.64	488.34	(723.30)	2,043.28	1,953.36	(89.92)	5,860.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,337.73	2,577.92	240.19	8,486.54	10,311.68	1,825.14	30,935.00
	Current Year Net Income/(loss)	1,076.64	686.08	390.56	14,637.67	2,744.32	11,893.35	8,233.00
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