

Epic on Grant
Balance Sheet
As of 07/31/18

Page: 1

ASSETS	
Cash Checking - Operating	\$ 5,632.49
Cash Savings - Reserves	9,070.42
TOTAL ASSETS	\$ 14,702.91

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 292.34
Subtotal Current Liab.	\$ 292.34
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 10,156.78
Current Year Net Income/(Loss)	4,253.79
Subtotal Equity	\$ 14,410.57
TOTAL LIABILITIES & EQUITY	\$ 14,702.91

Epic on Grant
Income/Expense Statement
Period: 07/01/18 to 07/31/18

Page: 1

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	3,264.00	3,264.00	.00	22,682.93	22,848.00	(165.07)	39,168.00
06340	Late Fee Income	.00	.00	.00	75.00	.00	75.00	.00
06910	Interest Income	.77	.00	.77	3.52	.00	3.52	.00
	Subtotal Income	3,264.77	3,264.00	.77	22,761.45	22,848.00	(86.55)	39,168.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	1,800.00	2,100.00	300.00	3,600.00
07011	Administrative Expense	.00	.00	.00	256.66	.00	(256.66)	.00
07020	Accounting Fees	.00	26.25	26.25	315.00	183.75	(131.25)	315.00
07250	Bank Charges	.00	21.67	21.67	69.25	151.69	82.44	260.00
07260	Postage & Mail	5.00	10.00	5.00	26.43	70.00	43.57	120.00
07270	Inspections	.00	8.33	8.33	.00	58.31	58.31	100.00
07280	Insurance	707.26	500.00	(207.26)	5,761.18	3,500.00	(2,261.18)	6,000.00
07320	Office Supplies	21.59	5.00	(16.59)	21.79	35.00	13.21	60.00
07340	IT support	150.00	.00	(150.00)	900.00	.00	(900.00)	.00
07400	Printing & Reproduction	.00	10.00	10.00	.90	70.00	69.10	120.00
07450	Other Taxes & Fees	.00	50.00	50.00	151.02	350.00	198.98	600.00
07890	Misc. G & A	.00	100.00	100.00	.00	700.00	700.00	1,200.00
	General & Administrative	1,183.85	1,031.25	(152.60)	9,302.23	7,218.75	(2,083.48)	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	207.04	.00	(207.04)	993.44	.00	(993.44)	.00
08910	Electricity	.00	125.00	125.00	281.10	875.00	593.90	1,500.00
08930	Water & Sewer	229.16	250.00	20.84	1,633.98	1,750.00	116.02	3,000.00
08950	Gas	.00	83.33	83.33	626.62	583.31	(43.31)	1,000.00
08990	Telephone	.00	.00	.00	379.65	.00	(379.65)	.00
	Utilities	436.20	458.33	22.13	3,914.79	3,208.31	(706.48)	5,500.00
Maintenance								
09020	Grounds Maintenance	.00	.00	.00	191.12	.00	(191.12)	.00

Epic on Grant
Income/Expense Statement
Period: 07/01/18 to 07/31/18

Page: 2

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09025	Sprinkler Maintenance	.00	25.00	25.00	.00	175.00	175.00	300.00
09090	Light Repair	.00	66.67	66.67	100.12	466.69	366.57	800.00
09110	Gen. Maint. & Repair	.00	416.67	416.67	.00	2,916.69	2,916.69	5,000.00
09115	Interior Maintenance	.00	.00	.00	561.34	.00	(561.34)	.00
09149	HVAC	.00	58.33	58.33	.00	408.31	408.31	700.00
09165	Laundry	.00	.00	.00	969.78	.00	(969.78)	.00
09580	Misc. Maintenance	.00	33.33	33.33	.00	233.31	233.31	400.00
	Maintenance	.00	600.00	600.00	1,822.36	4,200.00	2,377.64	7,200.00
Contract Services								
09610	Lawn Maint. & Landscaping	285.00	66.67	(218.33)	451.25	466.69	15.44	800.00
09700	Trash Removal	.00	150.00	150.00	909.00	1,050.00	141.00	1,800.00
09800	Snow Removal	.00	129.17	129.17	85.00	904.19	819.19	1,550.00
09850	Janitorial Services	285.00	142.50	(142.50)	1,717.64	997.50	(720.14)	1,710.00
09860	cable/internet	.00	.00	.00	305.39	.00	(305.39)	.00
	Contract Services	570.00	488.34	(81.66)	3,468.28	3,418.38	(49.90)	5,860.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,190.05	2,577.92	387.87	18,507.66	18,045.44	(462.22)	30,935.00
	Current Year Net Income/(loss)	1,074.72	686.08	388.64	4,253.79	4,802.56	(548.77)	8,233.00

Date 08/20/18 Time:13:34:35

Epic on Grant

Report #0121 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 07/01/18
Ending date: 07/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010	07/02/18	Management Fees	63	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.7.1	June		300.00
							Account Total:		300.00
7260	07/02/18	Postage & Mail	63	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.7.1	June		5.00
							Account Total:		5.00
7280	07/16/18	Insurance	66	FCFPRE	FCF PREMIUM FINANCE LLP	2018.8.1	WB41341 3 of 9		707.26
							Account Total:		707.26
7320	07/02/18	Office Supplies	63	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.7.1	June		21.59
							Account Total:		21.59
7340	07/16/18	IT support	69	VERSO	VERSO NETWORKS	333	July		150.00
							Account Total:		150.00
8905	07/16/18	Electricity & Gas	68	XCEL	XCEL ENERGY	597703262	June		207.04
							Account Total:		207.04
8930	07/02/18	Water & Sewer	64	DENV	DENVER WATER	2018.6.20	May/June		229.16
							Account Total:		229.16
9610	07/16/18	Lawn Maint. & Landscaping	67	METMCM	METRO MCM INC	16804	July		285.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/18
 Ending vendor #: "Last" Ending date: 07/31/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		285.00
9850				Janitorial Services				
	07/02/18	65	METROB	METRO BUILDING SERVICES	16661	June		285.00
						Account Total:		285.00
						Section Total:		2,190.05

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/18
 Ending vendor #: "Last" Ending date: 07/31/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	07/02/18	63	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.7.1	June		326.59
	07/02/18	64	DENV	DENVER WATER	2018.6.20	May/June		229.16
	07/02/18	65	METROB	METRO BUILDING SERVICES	16661	June		285.00
	07/16/18	66	FCFPRE	FCF PREMIUM FINANCE LLP	2018.8.1	WB41341 3 of 9		707.26
	07/16/18	67	METMCM	METRO MCM INC	16804	July		285.00
	07/16/18	69	VERSO	VERSO NETWORKS	333	July		150.00
	07/16/18	68	XCEL	XCEL ENERGY	597703262	June		207.04
						Account Total:		2,190.05
						Section Total:		2,190.05

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
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Starting date: 07/01/18
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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								
	07/02/18	63	CAPITO	CAPITOL HILL MANAGEMENT CO		2018.7.1	June	1055	326.59
	07/02/18	64	DENV	DENVER WATER		2018.6.20	May/June	1056	229.16
	07/02/18	65	METROB	METRO BUILDING SERVICES		16661	June	1057	285.00
	07/16/18	66	FCFPRE	FCF PREMIUM FINANCE LLP		2018.8.1	WB41341 3 of 9	1058	707.26
	07/16/18	67	METMCM	METRO MCM INC		16804	July	1059	285.00
	07/16/18	69	VERSO	VERSO NETWORKS		333	July	1060	150.00
	07/16/18	68	XCEL	XCEL ENERGY		597703262	June	1061	207.04
							Account Total:		2,190.05
							Section Total:		2,190.05