

Balance Sheet

Saturday, January 31, 2015

Reserves

Accrual Accounting Year Starts January 1, 2015

ASSETS

Current Assets

1040 Stapleton Rowhomes Reserv	\$267,233.18
1110 SRH Morgan Stanley MM	\$20,587.75
1130 SRH Morgan Stanley CDs	\$300,000.00

Total Current Assets \$587,820.93

TOTAL ASSETS \$587,820.93

EQUITY

Retained Earnings

3010 Retained Earnings	\$577,773.57
Current Year Earnings	\$10,047.36

Total Retained Earnings \$587,820.93

TOTAL EQUITY \$587,820.93

TOTAL LIABILITIES AND EQUITY \$587,820.93

Balance Sheet

Saturday, January 31, 2015

Stapleton Rowhomes

Accrual Accounting Year Starts January 1, 2015

ASSETS

Current Assets

1030 Stapleton Rowhomes CW Op	\$476,900.47	
Total Current Assets		\$476,900.47

Other Assets

1210 Accounts Receivable	\$12,931.20	
1299 Allowance for Bad Debts	(\$6,549.07)	
1320 Prepaid Insurance	\$10,491.74	
1330 Prepaid Other	\$61.95	
Total Other Assets		\$16,935.82

TOTAL ASSETS		<u>\$493,836.29</u>
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LIABILITIES

Current Liabilities

2010 Accounts Payable	\$282,576.21	
2012 Accrued Expense Payable	\$50,000.00	
2030 Advanced Payments	\$22,197.29	
2034 Insurance Claim Payable	\$94,466.59	
2037 Great Colorado Payback	\$162.90	
Total Current Liabilities		\$449,402.99

TOTAL LIABILITIES		<u>\$449,402.99</u>
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EQUITY

Retained Earnings

3010 Retained Earnings	\$52,465.94	
Current Year Earnings	(\$8,032.64)	
Total Retained Earnings		\$44,433.30

TOTAL EQUITY		<u>\$44,433.30</u>
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TOTAL LIABILITIES AND EQUITY		<u>\$493,836.29</u>
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Unexpended Budget Report

Saturday, January 31, 2015

2015 Stapleton Rowhome Reserve

Reserves Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4150 Interest Income	479.36	0.00	479.36	479.36	0.00	479.36	0.00	(479.36)
9800 Reserve Income	11,371.00	11,371.00	0.00	11,371.00	11,371.00	0.00	136,452.00	125,081.00
Total Income	11,850.36	11,371.00	479.36	11,850.36	11,371.00	479.36	136,452.00	124,601.64
TOTAL INCOME	11,850.36	11,371.00	479.36	11,850.36	11,371.00	479.36	136,452.00	124,601.64
EXPENSES								
Expenses								
9670 Reserve Fence	1,803.00	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00	(1,803.00)
Total Expenses	1,803.00	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00	(1,803.00)
TOTAL EXPENSES	1,803.00	0.00	1,803.00	1,803.00	0.00	1,803.00	0.00	(1,803.00)
NET INCOME (LOSS)	10,047.36	11,371.00	(1,323.64)	10,047.36	11,371.00	(1,323.64)	136,452.00	
UNEXPENDED (OVER EXPENDED)								126,404.64

Unexpended Budget Report

Saturday, January 31, 2015

2015 Stapleton Rowhome Operating

Stapleton Rowhomes Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
INCOME								
Income								
4010 Association Dues	29,870.75	29,870.75	0.00	29,870.75	29,870.75	0.00	358,449.00	328,578.25
4020 Water Assessment	684.15	600.00	84.15	684.15	600.00	84.15	7,200.00	6,515.85
4050 Legal Fees Chargedback	46.00	125.00	(79.00)	46.00	125.00	(79.00)	1,500.00	1,454.00
4080 Late Fees	120.00	0.00	120.00	120.00	0.00	120.00	0.00	(120.00)
Total Income	30,720.90	30,595.75	125.15	30,720.90	30,595.75	125.15	367,149.00	336,428.10
TOTAL INCOME								
	30,720.90	30,595.75	125.15	30,720.90	30,595.75	125.15	367,149.00	336,428.10
EXPENSES								
Maintenance Expenses								
5010 Electricity	122.80	220.00	(97.20)	122.80	220.00	(97.20)	2,640.00	2,517.20
5090 Water/Sewer	163.62	1,100.00	(936.38)	163.62	1,100.00	(936.38)	13,200.00	13,036.38
6040 Bldg Repairs Other	0.00	700.00	(700.00)	0.00	700.00	(700.00)	8,400.00	8,400.00
6300 Grounds Maintenance	16,500.00	2,750.00	13,750.00	16,500.00	2,750.00	13,750.00	33,000.00	16,500.00
6310 Landscape Contract	1,575.25	1,601.50	(26.25)	1,575.25	1,601.50	(26.25)	19,218.00	17,642.75
6330 Sprinkler/Irrigation Rprs	0.00	325.00	(325.00)	0.00	325.00	(325.00)	3,900.00	3,900.00
6340 Backflow Device Inspctn	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
6350 Lighting Maintenance	0.00	350.00	(350.00)	0.00	350.00	(350.00)	4,200.00	4,200.00
6380 Fence/Retaining Wall Mntc	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
6480 Roof/Gutter Repairs	0.00	350.00	(350.00)	0.00	350.00	(350.00)	4,200.00	4,200.00
6510 Snow Removal	1,240.00	5,000.00	(3,760.00)	1,240.00	5,000.00	(3,760.00)	13,200.00	11,960.00
Total Maintenance Expenses	19,601.67	12,396.50	7,205.17	19,601.67	12,396.50	7,205.17	104,358.00	84,756.33
Paseo Unit Expenses								
5030 Telephone	48.38	50.00	(1.62)	48.38	50.00	(1.62)	600.00	551.62
5080 Water/Sewer-Paseo Units	177.50	600.00	(422.50)	177.50	600.00	(422.50)	7,200.00	7,022.50
5096 Paseo Administration Exp.	101.21	105.00	(3.79)	101.21	105.00	(3.79)	1,260.00	1,158.79
Total Paseo Unit Expenses	327.09	755.00	(427.91)	327.09	755.00	(427.91)	9,060.00	8,732.91
Administrative Expenses								
5900 Reserve Contributions	11,371.00	11,371.00	0.00	11,371.00	11,371.00	0.00	136,452.00	125,081.00
7021 Administrative	0.00	300.00	(300.00)	0.00	300.00	(300.00)	1,800.00	1,800.00
7030 Audit/Tax Preparation	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00	3,120.00
7040 Bad Debt	0.00	150.00	(150.00)	0.00	150.00	(150.00)	1,800.00	1,800.00

Unexpended Budget Report

Saturday, January 31, 2015

2015 Stapleton Rowhome Operating (Continued)

Stapleton Rowhomes Accrual Accounting Year Starts January 1, 2015

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
EXPENSES (Continued)								
Administrative Expenses (Continued)								
7119 Legal-Collections	46.00	125.00	(79.00)	46.00	125.00	(79.00)	1,500.00	1,454.00
7120 Legal Fees	0.00	50.00	(50.00)	0.00	50.00	(50.00)	600.00	600.00
7130 Insurance	5,245.83	6,675.00	(1,429.17)	5,245.83	6,675.00	(1,429.17)	80,100.00	74,854.17
7140 Management Fees	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	25,200.00	23,100.00
7180 Misc. & Storage Expenses	61.95	262.00	(200.05)	61.95	262.00	(200.05)	3,144.00	3,082.05
Total Administrative Expenses	18,824.78	21,033.00	(2,208.22)	18,824.78	21,033.00	(2,208.22)	253,716.00	234,891.22
TOTAL EXPENSES	38,753.54	34,184.50	4,569.04	38,753.54	34,184.50	4,569.04	367,134.00	328,380.46
NET INCOME (LOSS)	(8,032.64)	(3,588.75)	(4,443.89)	(8,032.64)	(3,588.75)	(4,443.89)	15.00	
UNEXPENDED (OVER EXPENDED)								8,047.64