

CINNAMON VILLAGE

Balance Sheet
As of 07/31/19

ASSETS

Mutual of Omaha Bank Operating	\$ 26,111.71	
Mutual of Omaha - Reserve Acct	32,758.09	
Accounts Receivable	19,754.42	
	<hr/>	
TOTAL ASSETS		\$ 78,624.22
		=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Accounts Payable	\$ (3,495.00)	
Prepaid Assessments	24,304.51	
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Subtotal Current Liab.		\$ 20,809.51
RESERVES:		
	<hr/>	
Subtotal Reserves		\$.00
EQUITY:		
Retained Earnings	\$ 83,392.57	
Current Year Net Income/(Loss)	(25,577.86)	
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Subtotal Equity		\$ 57,814.71
TOTAL LIABILITIES & EQUITY		\$ 78,624.22
		=====

CINNAMON VILLAGE

Income/Expense Statement Period: 07/01/19 to 07/31/19

Account	Description	Actual	Budget	Variance	Actual	Budget	Variance	Actual
INCOME:								
04000	Assessment Income	16,573.84	16,573.83	.01	93,148.04	116,016.81	(22,868.77)	198,886.00
04020	Violation Income	.00	.00	.00	550.00	.00	550.00	.00
04100	Late Fee Income	180.00	.00	180.00	1,380.00	.00	1,380.00	.00
04400	Miscellaneous Income	(470.00)	.00	(470.00)	335.37	.00	335.37	.00
04450	Interest Income - Operating	1.10	.00	1.10	5.34	.00	5.34	.00
04500	Reserve Income	(1,668.00)	(1,668.00)	.00	(11,676.00)	(11,676.00)	.00	(20,016.00)
04700	Move In/Out Fee	300.00	.00	300.00	900.00	.00	900.00	.00
	Total Income	14,916.94	14,905.83	11.11	84,642.75	104,340.81	(19,698.06)	178,870.00
EXPENSES								
Utilities Expense								
05050	Electric	96.41	95.83	(.58)	689.90	670.81	(19.09)	1,150.00
05100	Water/Sewer	.00	1,000.00	1,000.00	1,779.57	7,000.00	5,220.43	12,000.00
05400	Trash Removal	2,926.91	1,916.67	(1,010.24)	24,050.85	13,416.69	(10,634.16)	23,000.00
	Total Utilities Expense	3,023.32	3,012.50	(10.82)	26,520.32	21,087.50	(5,432.82)	36,150.00
Maintenance Expenses								
06000	Building Maintenance	.00	833.33	833.33	.00	5,833.31	5,833.31	10,000.00
06500	Landscape Contract	1,395.00	843.33	(551.67)	5,580.00	5,903.31	323.31	10,120.00
06525	Irrigation Repairs	.00	416.67	416.67	1,004.00	2,916.69	1,912.69	5,000.00
06550	Trees Replacement / Maintenanc	1,195.00	250.00	(945.00)	6,895.00	1,750.00	(5,145.00)	3,000.00
06610	Asphalt & Concrete Maintenan	.00	458.33	458.33	70.00	3,208.31	3,138.31	5,500.00
06630	Roof and Gutter Maintenance	.00	350.00	350.00	1,400.00	2,450.00	1,050.00	4,200.00
06700	Snow Removal	.00	.00	.00	8,605.00	3,250.02	(5,354.98)	6,500.04
06750	Lighting Maintenance	35.00	41.67	6.67	35.00	291.69	256.69	500.00
06800	Misc Grounds Maint	900.00	416.67	(483.33)	900.00	2,916.69	2,016.69	5,000.00
06850	Signage	.00	.00	.00	40.00	.00	(40.00)	.00
	Total Maintenance Expenses	3,525.00	3,610.00	85.00	24,529.00	28,520.02	3,991.02	49,820.04
Administrative/Business								
07000	Management	1,300.00	1,300.00	.00	9,100.00	9,100.00	.00	15,600.00
07100	Administration	240.05	250.00	9.95	1,344.50	1,750.00	405.50	3,000.00
07200	Insurance	547.20	4,933.34	4,386.14	27,849.71	34,533.38	6,683.67	59,200.08
07300	Audit/Tax Return	.00	250.00	250.00	285.00	1,750.00	1,465.00	3,000.00
07350	Bad Debt	.00	.00	.00	28,128.89	.00	(28,128.89)	.00
07500	Legal	.00	500.00	500.00	2,203.50	3,500.00	1,296.50	6,000.00
07510	Legal Passthrough	.00	500.00	500.00	.00	3,500.00	3,500.00	6,000.00
07600	Miscellaneous	.00	8.33	8.33	.00	58.31	58.31	100.00
07900	Bank Charges	.00	.00	.00	10.00	.00	(10.00)	.00

CINNAMON VILLAGE

Income/Expense Statement
 Period: 07/01/19 to 07/31/19

Account	Description	Budget			Actual			Variance
		Actual	Budget	Variance	Actual	Budget	Variance	
	Total Administrative/Bus	2,087.25	7,741.67	5,654.42	68,921.60	54,191.69	(14,729.91)	92,900.08
	Total Operating Expense	8,635.57	14,364.17	5,728.60	119,970.92	103,799.21	(16,171.71)	178,870.12
	NET OPERATING INCOME (LOSS)	6,281.37	541.66	5,739.71	(35,328.17)	541.60	(35,869.77)	(.12)
Reserve Income								
08000	Reserve Contributions	1,668.00	.00	1,668.00	11,676.00	.00	11,676.00	.00
08010	Reserve Interest	10.60	.00	10.60	66.12	.00	66.12	.00
	Reserve Income	1,678.60	.00	1,678.60	11,742.12	.00	11,742.12	.00
Reserve Expenses								
08500	Reserve Expenses	.00	.00	.00	1,991.81	.00	(1,991.81)	.00
	Total Reserve Expenses	.00	.00	.00	1,991.81	.00	(1,991.81)	.00
	NET RESERVE INCOME (LOSS)	(1,678.60)	.00	1,678.60	(9,750.31)	.00	9,750.31	.00
	Current Year Net Income (Loss)	7,959.97	541.66	7,418.31	(25,577.86)	541.60	(26,119.46)	(.12)

RECONCILIATION

Bank #: 01 Mutual of Omaha Bank Operating 1010 Mutual of Omaha Bank Opera
 G/L Acct Bal: 26,111.71
 Bank Balance: 32,499.03
 Statement date: 07/31/19

Chk-#	Date	Reference	Clr-date	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

	12/11/17	deposit MOB incorr acct			161.00
1146	07/25/19	FRANCINE LANDOW		125.00	
1147	07/25/19	PARKSIDE LANDSCAPING		1,895.00	
1148	07/25/19	STRONG HOLD CONTRACTING		1,505.00	
1149	07/25/19	Waste Management of Denve		2,926.91	
1150	07/25/19	Xcel Energy		96.41	
		Total Outstanding		6,548.32	161.00

Bank Reconciliation Summary

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Checkbook Balance	26,111.71	Reconciling Balance	32,499.03
Uncleared Checks, Credits	6,548.32 +	Bank Stmt. Balance	32,499.03
Uncleared Deposits, Debits	161.00 -	Difference	0.00

AGED ACCOUNTS PAYABLE SUMMARY

Starting vendor: "First"
Cut off date: 07/31/19

Ending vendor: "Last"

Contact	Vendor Phone	Current	31-60	61-90	Over 90
JBK LANDSCAPE	303.751.0192	3,495.00CR	.00	.00	.00
	Totals:	3,495.00CR	.00	.00	.00
	Grand total:	3,495.00CR			

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



7-31-19
 271515651

METRO PROPERTY MANAGEMENT INC AGENT FOR
 CINNAMON VILLAGE HOMEOWNERS ASSOCIATION
 OPERATING
 10800 E BETHANY DR
 AURORA CO 80014-2687

27151 565 1 NOW ACCOUNT

Previous Balance	6-30-19	20,443.23
+Deposits/Credits	26	17,776.62
-Checks/Debits	7	5,721.92
-Service Charge		.00
+Interest Paid		1.10
Current Balance		32,499.03
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	7/01/19 To 7/31/19	
Days in Period		31
Interest Earned		1.10
Annual Percentage Yield Earned		.05
Interest Paid this Year		5.34
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
7-01	Image Deposit	1616.96
7-01	Lockbox Deposit	606.36
7-02	Image Deposit	202.12
7-03	WEB TFR TO 000271504535 JULY MGMT JUN ADMIN 172556007274	1540.05-
7-03	Lockbox Deposit	377.12
7-03	Image Deposit	202.12
7-08	Image Deposit	1013.48
7-09	Lockbox Deposit	404.24
7-11	Image Deposit	202.12
7-12	Lockbox Deposit	223.00
7-15	WEB TFR TO 000271513283 3843A PMT WRG ACCT 102322006959	470.00-
7-15	Image Deposit	983.48
7-15	Lockbox Deposit	525.22
7-16	Lockbox Deposit	202.12
7-17	Image Deposit	906.36
7-17	Image Deposit	202.12
7-18	Image Deposit	202.12
7-22	Image Deposit	1242.72
7-22	Lockbox Deposit	424.00
7-23	Image Deposit	202.12
7-25	Image Deposit	809.36
7-26	Lockbox Deposit	192.50
7-30	Image Deposit	2226.98
7-30	Lockbox Deposit	565.48
7-31	Image Deposit	202.12
7-31	Image Deposit	202.12

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7-31-19
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METRO PROPERTY MANAGEMENT INC AGENT FOR

7-31	Lockbox Deposit	202.12
7-31	Interest Pymt	1.10
* - - - - -EFT ACTIVITY- - - - - *		
Date	Description	Amount
7-02	FARMERS INS EXCH INSPAYMENT MOLLY RYAN 0078#####	547.20-
7-05	Aurora Water Bil UT BILL CINNAMON VILLAGE HOA 0012#####	409.01-
7-05	Aurora Water Bil UT BILL CINNAMON VILLAGE HOA 0012#####	877.66-
7-12	CINNAMONVILLAGEI CV I ACH 814552115 -SETT-A228SFTP5	3638.16
* - - - - -CHECKS PAID- - - - - *		

No.	Date	Amount	No.	Date	Amount
1135	7-31	210.00	1145*	7-30	1668.00

* - - - - -DAILY BALANCE SUMMARY- - - - - *					
Date	Balance	Date	Balance	Date	Balance
6-30	20443.23	7-01	22666.55	7-02	22321.47
7-03	21360.66	7-05	20073.99	7-08	21087.47
7-09	21491.71	7-11	21693.83	7-12	25554.99
7-15	26593.69	7-16	26795.81	7-17	27904.29
7-18	28106.41	7-22	29773.13	7-23	29975.25
7-25	30784.61	7-26	30977.11	7-30	32101.57
7-31	32499.03				

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *		
	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

Date 08/16/19

CINNAMON VILLAGE

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RECONCILIATION

Bank #: 03 Mutual of Omaha - Reserve Acct 1011 Mutual of Omaha - Reserve
 G/L Acct Bal: 32,758.09
 Bank Balance: 32,758.09
 Statement date: 07/31/19

Check	Debits	Reserves	Other	Uncleared Checks	Uncleared Deposits
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OUTSTANDING ITEMS:

Total Outstanding	.00	.00
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Bank Reconciliation Summary

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Checkbook Balance	32,758.09	Reconciling Balance	32,758.09
Uncleared Checks, Credits	0.00+	Bank Stmt. Balance	32,758.09
Uncleared Deposits, Debits	0.00	Difference	0.00

Community Association Banc
 A Division of Mutual of Omaha Bank
 Main Office
 P.O. Box 60095
 Phoenix, AZ 85082
 (866) 800-4656



7-31-19
 271816782

METRO PROPERTY MANAGEMENT INC AGENT FOR
 CINNAMON VILLAGE HOMEOWNERS ASSOCIATION
 RESERVE
 10800 E BETHANY DR
 AURORA CO 80014-2687

27181 678 2 MONEY MARKET ACCOUNT

Previous Balance	6-30-19	31,079.49
+Deposits/Credits	1	1,668.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		10.60
Current Balance		32,758.09
Days in Statement Period	31	

* - - - - -INTEREST SUMMARY- - - - - *

Interest Earned From	7/01/19 To 7/31/19	
Days in Period		31
Interest Earned		10.60
Annual Percentage Yield Earned		.40
Interest Paid this Year		66.12
Interest Withheld this Year		.00

* - - - - -DESCRIPTIVE TRANSACTIONS- - - - - *

Date	Description	Amount
7-30	Image Deposit	1668.00
7-31	Interest Pymt	10.60

* - - - - -DAILY BALANCE SUMMARY- - - - - *

Date	Balance	Date	Balance	Date	Balance
6-30	31079.49	7-30	32747.49	7-31	32758.09

* - - - - -OVERDRAFT CHARGES/REFUNDS SUMMARY - - - - - *

	This Cycle	YTD
Total returned item fees	.00	.00
Total overdraft fees	.00	.00

END OF STATEMENT

AGED OWNER BALANCES: AS OF July 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter

ACCOUNT #	UNIT #	NAME/ADDRESS	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
3667SDC		DUDLEY WITT	22.72	0.00	0.00	0.00	22.72
3670SDC		AIA MICHELLE HOUSTON	222.12	222.12	20.00	280.98	745.22
3671SDC		DAISY DALEGOWSKI	222.12	0.00	0.00	0.00	222.12
3676SDC		OLGA NAKUBULWA-TRAVIS	222.12	222.12	20.00	4528.48	4992.72
3710SDC		JERED FREDERICKSON	222.12	222.12	20.00	2608.48	3072.72
3714SDC		MONIQUE KADYOMBO	145.38	0.00	0.00	0.00	145.38
3716SDC		BRENNA L MAXWELL	222.12	222.12	20.00	4528.48	4992.72
3723SDC		HENRY & JAIME LABOY-BONET	218.48	0.00	0.00	0.00	218.48
3742SDC		DONALD & ERIN WILSON	222.12	222.12	20.00	2203.48	2667.72
3748SDC		JOANNE HAMILTON	222.12	222.12	0.00	1786.14	2230.38
3760SDC		KENNETH MITTS	222.12	222.12	0.00	0.00	444.24
TOTAL:			2163.54	1554.84	100.00	15936.04	19754.42

AGED OWNER BALANCES: AS OF July 31, 2019
ACCOUNT NUMBER SEQUENCE

* - Previous Owner or Renter



REPORT SUMMARY

CODE	N/A	DESCRIPTION	ACCOUNT #	CURRENT	OVER 31	OVER 61	OVER 91	TOTAL
A1		ASSESSMENT	1300	1983.54	1414.84	0.00	14936.04	18334.42
01		Late Fees	1300	180.00	140.00	100.00	1000.00	1420.00
GRAND TOTAL:				2163.54	1554.84	100.00	15936.04	19754.42

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	DELINQUENCY AMOUNT
01300	Accounts Receivable	19754.42
TOTAL		\$19754.42

PREPAYS AS OF July 31, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
CURRENT OWNERS				
WAYPOINT HOMES 3663 S DANUBE CIR		3663SDC	PP	1,161.36
DENNIS NAWROCKI 3664 S DANUBE CIR		3664SDC	PP	202.12
BILL ROBINSON 3665 S DANUBE CIR		3665SDC	PP	213.40
LANCE & INGRID LEVANDOWSKI 3666 S DANUBE CIR		3666SDC	PP	902.88
FREEDOM PASSARELLI 3669 S DANUBE CIR		3669SDC	PP	202.62
FRANCINE LANDOW 3672 S DANUBE CIR		3672SDC	PP	202.12
JEFFREY DUBELL 3674 S DANUBE CIR		3674SDC	PP	202.12
JACQUELINE LEEDER 3678 S DANUBE CIR		3678SDC	PP	202.12
WAYPOINT HOMES 3680 S DANUBE CIR		3680SDC	PP	556.36
ALEXANDER COHEN 3681 S DANUBE CIR		3681SDC	PP	609.26
ASSEFA ANEBO 3682 S DANUBE CIR		3682SDC	PP	202.12
JOHN & MARGARET LEYDEN 3684 S DANUBE CIR		3684SDC	PP	202.12
CYNTHIA M RANDALL 3686 S DANUBE CIR		3686SDC	PP	192.50

PREPAYS AS OF July 31, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
DAVID GININGER 3688 S DANUBE CIR		3688SDC	PP	211.74
HATTIE CARR 3690 S DANUBE CIR		3690SDC	PP	404.24
MICHAEL EVANS 3691 S DANUBE CIR		3691SDC	PP	202.12
SARAH LOUTZENHISER 3692 S DANUBE CIR		3692SDC	PP	606.36
CONNOR J & LAUREN A ROGERS 3694 S DANUBE CIR		3694SDC	PP	202.12
OLIVIA JACKSON 3696 S DANUBE CIR		3696SDC	PP	202.12
JARED STRAND 3698 S DANUBE CIR		3698SDC	PP	347.12
MARC WISNESKI 3700 S DANUBE CIR		3700SDC	PP	386.52
PATRICIA AL-ABSSI 3701 S DANUBE CIR		3701SDC	PP	202.12
BONNIE JO HAILEY 3702 S DANUBE CIR		3702SDC	PP	211.04
ERIKA SAUNDERS 3703 S DANUBE CIR		3703SDC	PP	52.12
NORMA & BOBBY CONTRERAS 3704 S DANUBE CIR		3704SDC	PP	202.12
PAMELA MITCHELL 3705 S DANUBE CIR		3705SDC	PP	1,201.78
YVONNE VIGIL		3706SDC	PP	385.00

PREPAYS AS OF July 31, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
3706 S DANUBE CIR				
RON ANDERSON 3708 S DANUBE CIR		3708SDC	PP	202.12
BOB RINKEL 3712 S DANUBE CIR		3712SDC	PP	202.12
JOHN & STEPHANIE MANNING 3715 S DANUBE CIR		3715SDC	PP	10.00
ALEX POKRISHEVSKY 3717 S DANUBE CIR		3717SDC	PP	202.12
PAMELA ZAMORA 3718 S DANUBE CIR		3718SDC	PP	202.12
BOB RINKEL 3719 S DANUBE CIR		3719SDC	PP	202.12
TAIA HASSING 3720 S DANUBE CIR		3720SDC	PP	232.12
OLGA KNIGHT 3721 S DANUBE CIR		3721SDC	PP	202.12
DERWOOD CLARKE 3722 S DANUBE CIR		3722SDC	PP	1,377.12
BREANNA MARIE STENGER 3724 S DANUBE CIR		3724SDC	PP	263.76
CHRIS & LAURA FRENCH 3726 S DANUBE CIR		3726SDC	PP	459.28
URDUJA SANCHEZ 3728 S DANUBE CIR		3728SDC	PP	202.12
BERNADETTE CARRILLO 3730 S DANUBE CIR		3730SDC	PP	202.12

PREPAYS AS OF July 31, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
GARY & SHARON WORRELL 3732 S DANUBE CIR		3732SDC	PP	202.12
DANIEL L & ALLISON K GOMER 3734 S DANUBE CIR		3734SDC	PP	587.12
KATHRYN E. DYSART 3736 S DANUBE CIR		3736SDC	PP	404.24
KEVIN & ANDREA FINKBINER 3738 S DANUBE CIR		3738SDC	PP	202.12
PETRA BENALONZO MARTINEZ 3740 S DANUBE CIR		3740SDC	PP	727.12
ERIKA SAUNDERS 3744 S DANUBE CIR		3744SDC	PP	52.12
SHERMAN SPENCER 3746 S DANUBE CIR		3746SDC	PP	876.74
JACQUELINE STEARNS 3750 S DANUBE CIR		3750SDC	PP	579.24
TIMOTHY O'BRYAN 3751 S DANUBE CIR		3751SDC	PP	422.12
BO & DAVE KIM 3752 S DANUBE CIR		3752SDC	PP	202.12
WAYPOINT HOMES 3753 S DANUBE CIR		3753SDC	PP	681.36
ALEX KNIGHT 3754 S DANUBE CIR		3754SDC	PP	504.24
JUNKO BOHANNON 3755 S DANUBE CIR		3755SDC	PP	202.12
GERALDINE A CARLBERG		3756SDC	PP	202.12

PREPAYS AS OF July 31, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
3756 S DANUBE CIR				
WAYPOINT HOMES 3757 S DANUBE CIR		3757SDC	PP	391.36
JEFF GANG 3758 S DANUBE CIR		3758SDC	PP	202.12
CAMILLE KEMP 3759 S DANUBE CIR		3759SDC	PP	210.28
COLONY AMERICAN HOMES 3761 S DANUBE CIR		3761SDC	PP	781.36
MARIA ISABEL BLAZQUEZ 3762 S DANUBE CIR		3762SDC	PP	273.12
SCOTT HARMAN 3763 S DANUBE CIR		3763SDC	PP	152.12
ERIC WEHRENBURG 3765 S DANUBE CIR		3765SDC	PP	404.12
ERIKA SAUNDERS 3767 S DANUBE CIR		3767SDC	PP	52.12
CARMINE ANTHONY DESIMONE 3768 S DANUBE CIR		3768SDC	PP	202.12
KAREN JAIME 3769 S DANUBE CIR		3769SDC	PP	606.36
KOMI ZAFOE 3770 S DANUBE CIR		3770SDC	PP	202.12
RYAN NAUS 3771 S DANUBE CIR		3771SDC	PP	377.00
ROGER BYRD III 3772 S DANUBE CIR		3772SDC	PP	162.12

PREPAYS AS OF July 31, 2019
Account Number Sequence

* - Previous Owner or Renter

NAME ADDRESS	LOT NUMBER	ACCOUNT NUMBER	CODE	PREPAID AMOUNT
G & V PROPERTIES 3773 S DANUBE CIR		3773SDC	PP	202.19
BRANDEN & STEPHANIE CROCKETT 3774 S DANUBE CIR		3774SDC	PP	212.12
MICHAEL & DANIELLE JAMES* 3692 S DANUBE CIR		3692SDC	PP	202.12
				=====
TOTAL HOMES:	70	TOTAL PREPAYS		24,304.51
		TOTAL DISTR: PP		24,304.51

GENERAL LEDGER TRIAL BALANCE

Starting account #: 05000
Ending account #: 08999

Starting date: 07/01/19
Ending date: 07/31/19

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5050	Electric	593.49	96.41	.00	96.41	689.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/02/19 AP0607 VH393 96.41 Xcel Energy 5/19 - 6/26					
5100	Water/Sewer	1,779.57	.00	.00	.00	1,779.57
5400	Trash Removal	21,123.94	2,926.91	.00	2,926.91	24,050.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/19 AP0607 VH392 2,926.91 Waste Management of Denve July Service, June extras					
6500	Landscape Contract	4,185.00	1,395.00	.00	1,395.00	5,580.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/19 AP0607 VH390 1,395.00 PARKSIDE LANDSCAPING July Services					
6525	Irrigation Repairs	1,004.00	.00	.00	.00	1,004.00
6550	Trees Replacement / Maintenanc	5,700.00	1,195.00	.00	1,195.00	6,895.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/16/19 AP0607 VH396 1,070.00 STRONG HOLD CONTRACTING Trees, lighting, cln dmpps					
	07/19/19 AP0607 VH399 125.00 FRANCINE LANDOW Rem root & trim tree 3672					
6610	Asphalt & Concrete Maintenance	70.00	.00	.00	.00	70.00
6630	Roof and Gutter Maintenance	1,400.00	.00	.00	.00	1,400.00
6700	Snow Removal	8,605.00	.00	.00	.00	8,605.00
6750	Lighting Maintenance	.00	35.00	.00	35.00	35.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/16/19 AP0607 VH396 35.00 STRONG HOLD CONTRACTING Trees, lighting, cln dmpps					
6800	Misc Grounds Maint	.00	900.00	.00	900.00	900.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/11/19 AP0607 VH394 500.00 PARKSIDE LANDSCAPING Storm damage clean up					
	07/16/19 AP0607 VH396 400.00 STRONG HOLD CONTRACTING Trees, lighting, cln dmpps					
6850	Signage	40.00	.00	.00	.00	40.00
7000	Management	7,800.00	1,300.00	.00	1,300.00	9,100.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/19 AP0607 CK70119 1,300.00 METRO PROPERTY MGMT INC July Mgmt, June Admin					

GENERAL LEDGER TRIAL BALANCE

Starting account #: 05000
Ending account #: 08999

Starting date: 07/01/19
Ending date: 07/31/19

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
7100	Administration	1,104.45	240.05	.00	240.05	1,344.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/19	AP0607	CK70119	240.05		METRO PROPERTY MGMT INC	July Mgmt, June Admin
7200	Insurance	27,302.51	547.20	.00	547.20	27,849.71	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/01/19	AP0607	CK70119	547.20		FARMERS INSURANCE EXCHANG	F007852376-001-00001
7300	Audit/Tax Return	285.00	.00	.00	.00	285.00	
7350	Bad Debt	28,128.89	.00	.00	.00	28,128.89	
7500	Legal	2,203.50	.00	.00	.00	2,203.50	
7900	Bank Charges	10.00	.00	.00	.00	10.00	
8000	Reserve Contributions	10,008.00CR	.00	1,668.00	1,668.00CR	11,676.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/30/19	AR0000	1145		1,668.00	JULY RESERVE DEPOSIT	
8010	Reserve interest	55.52CR	.00	10.60	10.60CR	66.12CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/31/19	CR0613	ADJUST		10.60	7/31 Interest Earned	
8500	Reserve Expenses	1,991.81	.00	.00	.00	1,991.81	
*** Totals do not include all accounts ***							
Gnd Total:		103,263.64	8,635.57	1,678.60	6,956.97	110,220.61	