

Castle Place Condominiums HOA

Balance Sheet
As of 07/31/17

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Castle Place Condominiums HOA

Report #0488 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17
Ending vendor #: "Last" Ending date: 07/31/17

ASSETS	
Cash Checking - Operating	\$ 5,746.18
Cash Savings - Reserves	11,551.49
Special Assmts. Receiv.	79.04
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TOTAL ASSETS	\$ 17,376.71
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 995.99
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Subtotal Current Liab.	\$ 995.99
 RESERVES:	
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Subtotal Reserves	\$.00
 EQUITY:	
Prior Year Net Inc./Loss	\$ 18,632.19
Current Year Net Income/(Loss)	(2,251.47)
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Subtotal Equity	\$ 16,380.72
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TOTAL LIABILITIES & EQUITY	\$ 17,376.71

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	264 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			210.00
							Account Total:		210.00
7260		Postage & Mail							
	07/03/17	264 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			.94
							Account Total:		.94
7270		Inspections							
	07/03/17	266 MNG FI			MANAGER OF FINANCE	433345			62.00
							Account Total:		62.00
7280		Insurance							
	07/19/17	276 AMFAM			AMERICAN FAMILY	071917			466.16
							Account Total:		466.16
8910		Electricity							
	07/27/17	277 XCEL			XCEL ENERGY	552888724			31.57
							Account Total:		31.57
8930		Water & Sewer							
	07/12/17	275 DENV			DENVER WATER	062017			174.49
							Account Total:		174.49
8950		Gas							
	07/27/17	277 XCEL			XCEL ENERGY	552888724			48.67
							Account Total:		48.67
9610		Lawn Maint. & Landscaping							
	07/03/17	265 HIGPLA			HIGH PLAINS LAWN SERVICE	5601			120.00
	07/14/17	270 PIAVAL			PIA SABINA VALERIANA	070517			50.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		170.00
9850				Janitorial Services				
	07/03/17	263	BRYANT	ED BRYANT	070117			65.00
						Account Total:		65.00
						Section Total:		1,228.83

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	07/03/17	263	BRYANT	ED BRYANT	070117			65.00
	07/03/17	264	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			210.94
	07/03/17	265	HIGPLA	HIGH PLAINS LAWN SERVICE	5601			120.00
	07/03/17	266	MNG FI	MANAGER OF FINANCE	433345			62.00
	07/14/17	270	PIAVAL	PIA SABINA VALERIANA	070517			50.00
						Account Total:		507.94
						Section Total:		507.94

Castle Place Condominiums HOA

Income/Expense Statement
 Period: 07/01/17 to 07/31/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Maintenance	.00	300.00	300.00	4,337.39	2,100.00	(2,237.39)	3,600.00
Contract Services								
09610	Lawn Maint. & Landscaping	170.00	100.00	(70.00)	396.16	700.00	303.84	1,200.00
09800	Snow Removal	.00	100.00	100.00	120.00	700.00	580.00	1,200.00
09850	Janitorial Services	65.00	90.00	25.00	455.00	630.00	175.00	1,080.00
	Contract Services	235.00	290.00	55.00	971.16	2,030.00	1,058.84	3,480.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,228.83	1,631.83	403.00	14,881.49	11,422.81	(3,458.68)	19,582.00
	Current Year Net Income/(loss)	575.47	172.17	403.30	(2,251.47)	1,205.19	(3,456.66)	2,066.00