

**Laurene Condominiums**

Balance Sheet  
As of 07/31/17

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**Laurene Condominiums**

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**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	\$ 13,443.32
<b>TOTAL ASSETS</b>	<u>\$ 13,443.32</u> =====
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Subtotal Current Liab.	<u>\$ .00</u>
RESERVES:	
Subtotal Reserves	<u>\$ .00</u>
EQUITY:	
Prior Year Net Inc./Loss	\$ 12,537.91
Current Year Net Income/(Loss)	905.41
Subtotal Equity	<u>\$ 13,443.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>\$ 13,443.32</u> =====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	194 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				250.00
							Account Total:		250.00
7250		Bank Charges							
	07/05/17	207 CITYWI	CITYWIDE BANKS		070517				23.75
							Account Total:		23.75
7260		Postage & Mail							
	07/03/17	194 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				2.35
							Account Total:		2.35
7270		Inspections							
	07/03/17	196 MNG FI	MANAGER OF FINANCE		434122				64.50
							Account Total:		64.50
7280		Insurance							
	07/03/17	197 ST. PA	ST. PAUL TRAVELERS		062017				344.33
							Account Total:		344.33
8910		Electricity							
	07/14/17	200 XCEL	XCEL ENERGY		552499946				22.90
							Account Total:		22.90
8930		Water & Sewer							
	07/03/17	195 DENV	DENVER WATER		061917				162.95
							Account Total:		162.95
8950		Gas							
	07/14/17	200 XCEL	XCEL ENERGY		552499946				27.19

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		27.19
9700		Trash Removal							
	07/03/17		198	WAST	WASTE CONNECTIONS	2959486			119.16
							Account Total:		119.16
9850		Janitorial Services							
	07/03/17		193	BRYANT	ED BRYANT	070117			50.00
							Account Total:		50.00
							Section Total:		1,067.13

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		27.19
Account Payable in Detail									
3010		Accounts Payable							
	07/03/17		193	BRYANT	ED BRYANT	070117			50.00
	07/03/17		194	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			252.35
	07/03/17		195	DENV	DENVER WATER	061917			162.95
	07/03/17		196	MNG FI	MANAGER OF FINANCE	434122			64.50
	07/03/17		197	ST. PA	ST. PAUL TRAVELERS	062017			344.33
	07/03/17		198	WAST	WASTE CONNECTIONS	2959486			119.16
	07/14/17		200	XCEL	XCEL ENERGY	552499946			50.09
							Account Total:		1,043.38
							Section Total:		1,043.38

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17  
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	07/03/17	193	BRYANT	ED BRYANT	070117		1162	50.00
	07/03/17	194	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1163	252.35
	07/03/17	195	DENV	DENVER WATER	061917		1164	162.95
	07/03/17	196	MNG FI	MANAGER OF FINANCE	434122		1165	64.50
	07/03/17	197	ST. PA	ST. PAUL TRAVELERS	062017		1166	344.33
	07/03/17	198	WAST	WASTE CONNECTIONS	2959486		1167	119.16
	07/05/17	207	CITYWI	CITYWIDE BANKS	070517		70517	23.75
	07/14/17	200	XCEL	XCEL ENERGY	552499946		1168	50.09
							Account Total:	1,067.13
							Section Total:	1,067.13

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
INCOME:								
06305	Dues	1,260.00	.00	1,260.00	8,820.00	.00	8,820.00	.00
	Subtotal Income	1,260.00	.00	1,260.00	8,820.00	.00	8,820.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	250.00	.00	(250.00)	1,750.00	.00	(1,750.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	23.75	.00	(23.75)	165.91	.00	(165.91)	.00
07260	Postage & Mail	2.35	.00	(2.35)	19.57	.00	(19.57)	.00
07270	Inspections	64.50	.00	(64.50)	160.04	.00	(160.04)	.00
07280	Insurance	344.33	.00	(344.33)	2,053.99	.00	(2,053.99)	.00
07450	Other Taxes & Fees	.00	.00	.00	136.17	.00	(136.17)	.00
	General & Administrative	684.93	.00	(684.93)	4,505.68	.00	(4,505.68)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	22.90	.00	(22.90)	208.34	.00	(208.34)	.00
08930	Water & Sewer	162.95	.00	(162.95)	1,022.26	.00	(1,022.26)	.00
08950	Gas	27.19	.00	(27.19)	248.80	.00	(248.80)	.00
	Utilities	213.04	.00	(213.04)	1,479.40	.00	(1,479.40)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	10.79	.00	(10.79)	.00
	Maintenance	.00	.00	.00	10.79	.00	(10.79)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	612.50	.00	(612.50)	.00
09700	Trash Removal	119.16	.00	(119.16)	786.22	.00	(786.22)	.00
09800	Snow Removal	.00	.00	.00	170.00	.00	(170.00)	.00
09850	Janitorial Services	50.00	.00	(50.00)	350.00	.00	(350.00)	.00

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Contract Services	169.16	.00	(169.16)	1,918.72	.00	(1,918.72)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,067.13	.00	(1,067.13)	7,914.59	.00	(7,914.59)	.00
	Current Year Net Income/(loss)	192.87	.00	192.87	905.41	.00	905.41	.00
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