

Majorca Condominiums HOA

Balance Sheet
As of 07/31/17

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Majorca Condominiums HOA

Report #0423 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	\$ 32,517.72
Cash Savings - Reserves	129,462.07
Dues Receivable	5,055.12
R & R Violation Receivable	100.00
Parking Fees Receivable	(35.00)
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TOTAL ASSETS	\$ 167,099.91
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 878.21
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Subtotal Current Liab.	\$ 878.21
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 156,604.96
Current Year Net Income/(Loss)	9,616.74
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Subtotal Equity	\$ 166,221.70
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TOTAL LIABILITIES & EQUITY	\$ 167,099.91
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17		488	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			1,100.00
							Account Total:		1,100.00
7250		Bank Charges							
	07/05/17		512	CITYWI	CITYWIDE BANKS	070517			26.86
							Account Total:		26.86
7260		Postage & Mail							
	07/03/17		488	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			6.11
							Account Total:		6.11
7270		Inspections							
	07/14/17		497	MNG FI	MANAGER OF FINANCE	435225			168.00
							Account Total:		168.00
7400		Printing & Reproduction							
	07/03/17		488	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			12.00
							Account Total:		12.00
8210		Pool Operation & Mgmt.							
	07/03/17		491	NEPTUN	NEPTUNE POOL SPECIALISTS	4863			200.00
	07/03/17		492	NEPTUN	NEPTUNE POOL SPECIALISTS	4975			375.00
							Account Total:		575.00
8910		Electricity							
	07/14/17		500	XCEL	XCEL ENERGY	552908001			738.48
							Account Total:		738.48
8930		Water & Sewer							
	07/03/17		489	DENV	DENVER WATER	062017			902.47

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		902.47
8950		Gas							
	07/14/17		501	WOODR	WOOD RIVER ENERGY	140930			354.17
							Account Total:		354.17
9030		Elevator Maintenance							
	07/14/17		496	KONEEL	KONE, INC.	949649068			209.07
							Account Total:		209.07
9110		Gen. Maint. & Repair							
	07/03/17		493	VALV	VALVERDE PROPERTY SERVICES	463			73.77
							Account Total:		73.77
9145		Ext. Bldg. Maint.							
	07/14/17		499	SHIELD	SHIELD SERVICES	83119			77.00
							Account Total:		77.00
9610		Lawn Maint. & Landscaping							
	07/03/17		490	METMCM	METRO MCM INC	4903			150.00
							Account Total:		150.00
9650		Security Services							
	07/14/17		498	SAFESY	SAFE SYSTEMS	070917			96.42
							Account Total:		96.42
9850		Janitorial Services							
	07/14/17		495	FIVSTA	FIVE STAR JANITORIAL	1606			802.00
							Account Total:		802.00
							Section Total:		5,291.35

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		902.47
3010		Accounts Payable							
	07/03/17		488	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			1,118.11
	07/03/17		489	DENV	DENVER WATER	062017			902.47
	07/03/17		490	METMCM	METRO MCM INC	4903			150.00
	07/03/17		491	NEPTUN	NEPTUNE POOL SPECIALISTS	4863			200.00
	07/03/17		492	NEPTUN	NEPTUNE POOL SPECIALISTS	4975			375.00
	07/03/17		493	VALV	VALVERDE PROPERTY SERVICES	463			73.77
	07/14/17		495	FIVSTA	FIVE STAR JANITORIAL	1606			802.00
	07/14/17		496	KONEEL	KONE, INC.	949649068			209.07
	07/14/17		497	MNG FI	MANAGER OF FINANCE	435225			168.00
	07/14/17		498	SAFESY	SAFE SYSTEMS	070917			96.42
	07/14/17		499	SHIELD	SHIELD SERVICES	83119			77.00
	07/14/17		501	WOODR	WOOD RIVER ENERGY	140930			354.17
	07/14/17		500	XCEL	XCEL ENERGY	552908001			738.48
							Account Total:		5,264.49
							Section Total:		5,264.49

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	07/03/17	488	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1372	1,118.11
	07/03/17	489	DENV	DENVER WATER	062017		1373	902.47
	07/03/17	490	METMCM	METRO MCM INC	4903		1374	150.00
	07/03/17	491	NEPTUN	NEPTUNE POOL SPECIALISTS	4863		1375	200.00
	07/03/17	492	NEPTUN	NEPTUNE POOL SPECIALISTS	4975		1375	375.00
	07/03/17	493	VALV	VALVERDE PROPERTY SERVICES	463		1376	73.77
	07/05/17	512	CITYWI	CITYWIDE BANKS	070517		70517	26.86
	07/14/17	495	FIVSTA	FIVE STAR JANITORIAL	1606		1377	802.00
	07/14/17	496	KONEEL	KONE, INC.	949649068		1378	209.07
	07/14/17	497	MNG FI	MANAGER OF FINANCE	435225		1379	168.00
	07/14/17	498	SAFESY	SAFE SYSTEMS	070917		1380	96.42
	07/14/17	499	SHIELD	SHIELD SERVICES	83119		1381	77.00
	07/14/17	501	WOODR	WOOD RIVER ENERGY	140930		1382	354.17
	07/14/17	500	XCEL	XCEL ENERGY	552908001		1383	738.48

Account Total: 5,291.35

Section Total: 5,291.35

Majorca Condominiums HOA
 Income/Expense Statement
 Period: 07/01/17 to 07/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	11,825.66	11,573.42	252.24	82,779.62	81,013.94	1,765.68	138,881.00
06340	Late Fee Income	.00	.00	.00	25.00	.00	25.00	.00
06365	Parking Income	.00	.00	.00	100.00	.00	100.00	.00
06810	Laundry Income	244.69	329.17	(84.48)	1,598.23	2,304.19	(705.96)	3,950.00
06905	Parking	50.00	.00	50.00	250.00	.00	250.00	.00
06910	Interest Income	20.06	.00	20.06	143.39	.00	143.39	.00
06930	Key Income	.00	.00	.00	30.00	.00	30.00	.00
06935	Rental Income Unit 101	589.86	537.08	52.78	3,779.02	3,759.56	19.46	6,445.00
	Subtotal Income	12,730.27	12,439.67	290.60	88,705.26	87,077.69	1,627.57	149,276.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,100.00	1,000.00	(100.00)	7,700.00	7,000.00	(700.00)	12,000.00
07020	Accounting Fees	.00	24.58	24.58	.00	172.06	172.06	295.00
07160	Legal Fees	.00	75.00	75.00	.00	525.00	525.00	900.00
07250	Bank Charges	26.86	23.33	(3.53)	196.38	163.31	(33.07)	280.00
07260	Postage & Mail	6.11	25.00	18.89	155.12	175.00	19.88	300.00
07270	Inspections	168.00	161.50	(6.50)	378.00	1,130.50	752.50	1,938.00
07280	Insurance	.00	1,399.00	1,399.00	19,968.53	9,793.00	(10,175.53)	16,788.00
07320	Office Supplies	.00	16.67	16.67	.00	116.69	116.69	200.00
07400	Printing & Reproduction	12.00	25.00	13.00	20.25	175.00	154.75	300.00
07420	Property Taxes	.00	50.00	50.00	768.99	350.00	(418.99)	600.00
07430	Federal Income Tax	.00	56.25	56.25	.00	393.75	393.75	675.00
07450	Other Taxes & Fees	.00	51.00	51.00	1,010.71	357.00	(653.71)	612.00
	General & Administrative	1,312.97	2,907.33	1,594.36	30,197.98	20,351.31	(9,846.67)	34,888.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	1,277.75	.00	(1,277.75)	.00
08090	Repairs - Units	.00	.00	.00	300.00	.00	(300.00)	.00
08210	Pool Operation & Mgmt.	575.00	200.00	(375.00)	5,375.00	1,400.00	(3,975.00)	2,400.00
08220	Pool Repairs	.00	89.58	89.58	.00	627.06	627.06	1,075.00
08230	Pool - Licenses & Fees	.00	25.00	25.00	.00	175.00	175.00	300.00
08240	Pool Supplies	.00	83.33	83.33	.00	583.31	583.31	1,000.00
08250	Pool Telephone	.00	35.42	35.42	.00	247.94	247.94	425.00
	Unit Expenses	575.00	433.33	(141.67)	6,952.75	3,033.31	(3,919.44)	5,200.00
Site Improvement								

Majorca Condominiums HOA

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	738.48	825.00	86.52	4,917.11	5,775.00	857.89	9,900.00
08930	Water & Sewer	902.47	808.33	(94.14)	5,859.24	5,658.31	(200.93)	9,700.00
08950	Gas	354.17	977.08	622.91	6,852.98	6,839.56	(13.42)	11,725.00
08990	Telephone	.00	220.83	220.83	1,468.45	1,545.81	77.36	2,650.00
	Utilities	1,995.12	2,831.24	836.12	19,097.78	19,818.68	720.90	33,975.00
Maintenance								
09020	Grounds Maintenance	.00	208.33	208.33	.00	1,458.31	1,458.31	2,500.00
09025	Sprinkler Maintenance	.00	287.50	287.50	.00	2,012.50	2,012.50	3,450.00
09030	Elevator Maintenance	209.07	127.08	(81.99)	2,736.19	889.56	(1,846.63)	1,525.00
09110	Gen. Maint. & Repair	73.77	10.00	(63.77)	1,513.68	70.00	(1,443.68)	120.00
09115	Interior Maintenance	.00	520.00	520.00	1,952.30	3,640.00	1,687.70	6,240.00
09140	Roof Repairs	.00	62.50	62.50	.00	437.50	437.50	750.00
09145	Ext. Bldg. Maint.	77.00	500.00	423.00	2,332.65	3,500.00	1,167.35	6,000.00
09150	Air Cond./Chiller Maint.	.00	166.67	166.67	.00	1,166.69	1,166.69	2,000.00
09155	Heating Maintenance	.00	541.67	541.67	1,971.05	3,791.69	1,820.64	6,500.00
09160	Sewer Maintenance	.00	100.00	100.00	472.50	700.00	227.50	1,200.00
09180	Plumbing Repairs - Common	.00	400.00	400.00	191.00	2,800.00	2,609.00	4,800.00
09190	Electrical Repairs	.00	183.33	183.33	.00	1,283.31	1,283.31	2,200.00
09210	Door Repair	.00	83.33	83.33	.00	583.31	583.31	1,000.00
	Maintenance	359.84	3,190.41	2,830.57	11,169.37	22,332.87	11,163.50	38,285.00
Contract Services								
09610	Lawn Maint. & Landscaping	150.00	.00	(150.00)	685.00	.00	(685.00)	.00
09620	Elevator Maintenance Contract	.00	184.00	184.00	.00	1,288.00	1,288.00	2,208.00
09630	Boiler Maintenance Contract	.00	166.67	166.67	.00	1,166.69	1,166.69	2,000.00
09650	Security Services	96.42	.00	(96.42)	469.40	.00	(469.40)	.00
09700	Trash Removal	.00	425.00	425.00	2,550.00	2,975.00	425.00	5,100.00
09750	Extermination	.00	41.67	41.67	.00	291.69	291.69	500.00
09800	Snow Removal	.00	208.33	208.33	840.00	1,458.31	618.31	2,500.00
09850	Janitorial Services	802.00	675.00	(127.00)	7,126.24	4,725.00	(2,401.24)	8,100.00
	Contract Services	1,048.42	1,700.67	652.25	11,670.64	11,904.69	234.05	20,408.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	5,291.35	11,062.98	5,771.63	79,088.52	77,440.86	(1,647.66)	132,756.00

Majorca Condominiums HOA

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Current Year Net Income/(loss)	7,438.92	1,376.69	6,062.23	9,616.74	9,636.83	(20.09)	16,520.00