

Penrose Place Condominiums

Balance Sheet
As of 07/31/17

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Penrose Place 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	\$ (214.86)
Cash Savings - Reserves	6,005.05
Dues Receivable	1,788.28
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TOTAL ASSETS	\$ 7,578.47
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 452.35
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Subtotal Current Liab.	\$ 452.35
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 8,807.71
Current Year Net Income/(Loss)	(1,681.59)
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Subtotal Equity	\$ 7,126.12
TOTAL LIABILITIES & EQUITY	\$ 7,578.47
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17		236	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			180.00
							Account Total:		180.00
7250		Bank Charges							
	07/06/17		248	COLB	COLORADO STATE BANK & TRUST	070617			175.50
	07/20/17		249	COLB	COLORADO STATE BANK & TRUST	072017			32.50
							Account Total:		208.00
7260		Postage & Mail							
	07/03/17		236	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			1.88
							Account Total:		1.88
7280		Insurance							
	07/20/17		250	FARM	FARMERS INSURANCE	072017			373.75
							Account Total:		373.75
7400		Printing & Reproduction							
	07/03/17		236	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			.15
							Account Total:		.15
8070		Plumbing Repairs - Units							
	07/03/17		237	CHOICE	CHOICE MECHANICAL	19597	#4		812.38
							Account Total:		812.38
8910		Electricity							
	07/14/17		242	XCEL	XCEL ENERGY	552151525			158.58
							Account Total:		158.58
8930		Water & Sewer							
	07/03/17		238	DENV	DENVER WATER	062017			174.53

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		174.53
8950		Gas							
	07/14/17		242	XCEL	XCEL ENERGY	552151525			99.55
							Account Total:		99.55
9140		Roof Repairs							
	07/03/17		239	REITZ	REITZ ROOFING	26362			450.00
							Account Total:		450.00
9610		Lawn Maint. & Landscaping							
	07/14/17		241	HIGPLA	HIGH PLAINS LAWN SERVICE	5319			157.00
							Account Total:		157.00
9850		Janitorial Services							
	07/03/17		235	BRYANT	ED BRYANT	070117			50.00
							Account Total:		50.00
							Section Total:		2,665.82

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010		Accounts Payable							
	07/03/17		235	BRYANT	ED BRYANT	070117			50.00
	07/03/17		236	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			182.03
	07/03/17		237	CHOICE	CHOICE MECHANICAL	19597	#4		812.38
	07/03/17		238	DENV	DENVER WATER	062017			174.53
	07/03/17		239	REITZ	REITZ ROOFING	26362			450.00
	07/14/17		241	HIGPLA	HIGH PLAINS LAWN SERVICE	5319			157.00
	07/14/17		242	XCEL	XCEL ENERGY	552151525			258.13
							Account Total:		2,084.07
							Section Total:		2,084.07

A/P DISTRIBUTION TO G/L REPORT

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 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	235	BRYANT	ED BRYANT	070117		1192	50.00
	07/03/17	236	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1193	182.03
	07/03/17	237	CHOICE	CHOICE MECHANICAL	19597	#4	1194	812.38
	07/03/17	238	DENV	DENVER WATER	062017		1195	174.53
	07/03/17	239	REITZ	REITZ ROOFING	26362		1196	450.00
	07/06/17	248	COLB	COLORADO STATE BANK & TRUST	070617		70617	175.50
	07/14/17	241	HIGPLA	HIGH PLAINS LAWN SERVICE	5319		1197	157.00
	07/14/17	242	XCEL	XCEL ENERGY	552151525		1198	258.13
	07/20/17	249	COLB	COLORADO STATE BANK & TRUST	072017		720	32.50
	07/20/17	250	FARM	FARMERS INSURANCE	072017		72017	373.75

Account Total: 2,665.82

Section Total: 2,665.82

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	1,284.45	.00	1,284.45	8,991.15	.00	8,991.15	.00
06355	Beginning Balance	.00	.00	.00	(.15)	.00	(.15)	.00
06360	Misc. Owner Income	.00	.00	.00	695.38	.00	695.38	.00
06910	Interest Income	.15	.00	.15	1.04	.00	1.04	.00
Subtotal Income		1,284.60	.00	1,284.60	9,687.42	.00	9,687.42	.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	.00	(180.00)	1,260.00	.00	(1,260.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	208.00	.00	(208.00)	208.00	.00	(208.00)	.00
07260	Postage & Mail	1.88	.00	(1.88)	74.10	.00	(74.10)	.00
07270	Inspections	.00	.00	.00	160.00	.00	(160.00)	.00
07280	Insurance	373.75	.00	(373.75)	2,616.25	.00	(2,616.25)	.00
07400	Printing & Reproduction	.15	.00	(.15)	.15	.00	(.15)	.00
07450	Other Taxes & Fees	.00	.00	.00	181.01	.00	(181.01)	.00
General & Administrative		763.78	.00	(763.78)	4,719.51	.00	(4,719.51)	.00
Unit Expenses								
08070	Plumbing Repairs - Units	812.38	.00	(812.38)	812.38	.00	(812.38)	.00
Unit Expenses		812.38	.00	(812.38)	812.38	.00	(812.38)	.00
Site Improvement								
Site Improvement		.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	158.58	.00	(158.58)	745.40	.00	(745.40)	.00
08930	Water & Sewer	174.53	.00	(174.53)	1,011.29	.00	(1,011.29)	.00
08950	Gas	99.55	.00	(99.55)	1,856.08	.00	(1,856.08)	.00
Utilities		432.66	.00	(432.66)	3,612.77	.00	(3,612.77)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	85.06	.00	(85.06)	.00
09140	Roof Repairs	450.00	.00	(450.00)	717.00	.00	(717.00)	.00
09155	Heating Maintenance	.00	.00	.00	345.79	.00	(345.79)	.00
09160	Sewer Maintenance	.00	.00	.00	122.50	.00	(122.50)	.00

Penrose Place Condominiums

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	
	Maintenance	450.00	.00	(450.00)	1,270.35	.00	(1,270.35)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	157.00	.00	(157.00)	459.00	.00	(459.00)	.00
09800	Snow Removal	.00	.00	.00	115.00	.00	(115.00)	.00
09850	Janitorial Services	50.00	.00	(50.00)	380.00	.00	(380.00)	.00
	Contract Services	207.00	.00	(207.00)	954.00	.00	(954.00)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,665.82	.00	(2,665.82)	11,369.01	.00	(11,369.01)	.00
	Current Year Net Income/(loss)	(1,381.22)	.00	(1,381.22)	(1,681.59)	.00	(1,681.59)	.00