

Rich Mar Condominiums

Balance Sheet
As of 07/31/17

Page: 1

Date 08/08/17 Time:15:55:46

Rich Mar Condominiums

Report #0432 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	\$ 2,960.08
Dues Receivable	216.09
Special Assmts. Receiv.	231.97
<hr/>	
TOTAL ASSETS	\$ 3,408.14
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 848.62
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Subtotal Current Liab.	\$ 848.62
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 2,702.90
Current Year Net Income/(Loss)	(143.38)
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Subtotal Equity	\$ 2,559.52
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 3,408.14
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	315 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				270.00
							Account Total:		270.00
7260		Postage & Mail							
	07/03/17	315 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				1.41
							Account Total:		1.41
7450		Other Taxes & Fees							
	07/14/17	323 MNG FI	MANAGER OF FINANCE		070617				285.63
							Account Total:		285.63
8910		Electricity							
	07/06/17	330 XCEL	XCEL ENERGY		550275289				62.80
							Account Total:		62.80
8930		Water & Sewer							
	07/11/17	332 DENV	DENVER WATER		061917				460.12
							Account Total:		460.12
8950		Gas							
	07/06/17	330 XCEL	XCEL ENERGY		550275289				114.27
							Account Total:		114.27
8990		Telephone							
	07/11/17	331 CENT	CENTURYLINK		062217				37.15
							Account Total:		37.15
9610		Lawn Maint. & Landscaping							
	07/03/17	316 HIGPLA	HIGH PLAINS LAWN SERVICE		5220				162.00
	07/03/17	317 METMCM	METRO MCM INC		4843				50.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		212.00
9700				Trash Removal				
	07/06/17	329	WAST	WASTE CONNECTIONS	070617			99.09
	07/14/17	324	WASMAN	WASTE MANAGEMENT	5087207-2514-4			185.67
						Account Total:		284.76
9850				Janitorial Services				
	07/03/17	314	BRYANT	ED BRYANT	070117			65.00
						Account Total:		65.00
						Section Total:		1,793.14

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	314	BRYANT	ED BRYANT	070117			65.00
	07/03/17	315	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			271.41
	07/03/17	316	HIGPLA	HIGH PLAINS LAWN SERVICE	5220			162.00
	07/03/17	317	METMCM	METRO MCM INC	4843			50.00
	07/14/17	323	MNG FI	MANAGER OF FINANCE	070617			285.63
	07/14/17	324	WASMAN	WASTE MANAGEMENT	5087207-2514-4			185.67
						Account Total:		1,019.71
						Section Total:		1,019.71

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	314	BRYANT	ED BRYANT	070117		1155	65.00
	07/03/17	315	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1156	271.41
	07/03/17	316	HIGPLA	HIGH PLAINS LAWN SERVICE	5220		1157	162.00
	07/03/17	317	METMCM	METRO MCM INC	4843		1158	50.00
	07/06/17	329	WAST	WASTE CONNECTIONS	070617		70617	99.09
	07/06/17	330	XCEL	XCEL ENERGY	550275289		70617	177.07
	07/11/17	331	CENT	CENTURYLINK	062217		71117	37.15
	07/11/17	332	DENV	DENVER WATER	061917		71117	460.12
	07/14/17	323	MNG FI	MANAGER OF FINANCE	070617		1159	285.63
	07/14/17	324	WASMAN	WASTE MANAGEMENT	5087207-2514-4		1160	185.67

Account Total: 1,793.14

Section Total: 1,793.14

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	2,651.02	1,982.42	668.60	14,547.40	13,876.94	670.46	23,789.00
	Subtotal Income	2,651.02	1,982.42	668.60	14,547.40	13,876.94	670.46	23,789.00
EXPENSES								
General & Administrative								
07010	Management Fees	270.00	270.00	.00	1,890.00	1,890.00	.00	3,240.00
07011	Administrative Expense	.00	12.50	12.50	.00	87.50	87.50	150.00
07020	Accounting Fees	.00	18.33	18.33	220.00	128.31	(91.69)	220.00
07250	Bank Charges	.00	17.50	17.50	165.00	122.50	(42.50)	210.00
07260	Postage & Mail	1.41	4.17	2.76	46.15	29.19	(16.96)	50.00
07270	Inspections	.00	12.50	12.50	90.00	87.50	(2.50)	150.00
07280	Insurance	.00	558.33	558.33	5,549.60	3,908.31	(1,641.29)	6,700.00
07400	Printing & Reproduction	.00	.00	.00	14.40	.00	(14.40)	.00
07450	Other Taxes & Fees	285.63	16.67	(268.96)	295.63	116.69	(178.94)	200.00
	General & Administrative	557.04	910.00	352.96	8,270.78	6,370.00	(1,900.78)	10,920.00
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	62.80	45.83	(16.97)	369.40	320.81	(48.59)	550.00
08930	Water & Sewer	460.12	183.33	(276.79)	1,296.78	1,283.31	(13.47)	2,200.00
08950	Gas	114.27	83.33	(30.94)	834.45	583.31	(251.14)	1,000.00
08990	Telephone	37.15	34.17	(2.98)	259.50	239.19	(20.31)	410.00
	Utilities	674.34	346.66	(327.68)	2,760.13	2,426.62	(333.51)	4,160.00
Maintenance								
09090	Light Repair	.00	.00	.00	77.40	.00	(77.40)	.00
09110	Gen. Maint. & Repair	.00	75.00	75.00	.00	525.00	525.00	900.00
09155	Heating Maintenance	.00	60.83	60.83	.00	425.81	425.81	730.00
09160	Sewer Maintenance	.00	.00	.00	285.63	.00	(285.63)	.00
09180	Plumbing Repairs - Common	.00	58.33	58.33	.00	408.31	408.31	700.00
	Maintenance	.00	194.16	194.16	363.03	1,359.12	996.09	2,330.00

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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								
09610	Lawn Maint. & Landscaping	212.00	125.00	(87.00)	630.00	875.00	245.00	1,500.00
09700	Trash Removal	284.76	91.67	(193.09)	1,520.13	641.69	(878.44)	1,100.00
09725	Recycling	.00	.00	.00	501.71	.00	(501.71)	.00
09800	Snow Removal	.00	50.00	50.00	190.00	350.00	160.00	600.00
09850	Janitorial Services	65.00	66.67	1.67	455.00	466.69	11.69	800.00
	Contract Services	561.76	333.34	(228.42)	3,296.84	2,333.38	(963.46)	4,000.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,793.14	1,784.16	(8.98)	14,690.78	12,489.12	(2,201.66)	21,410.00
	Current Year Net Income/(loss)	857.88	198.26	659.62	(143.38)	1,387.82	(1,531.20)	2,379.00