

Roquefort Condominiums

Balance Sheet
As of 07/31/17

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Roquefort Condominiums

Report #0211 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	\$ 2,700.26
Cash Savings - Reserves	12,779.08
Dues Receivable	1,500.00
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TOTAL ASSETS	\$ 16,979.34
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 780.00
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Subtotal Current Liab.	\$ 780.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 17,247.61
Current Year Net Income/(Loss)	(1,048.27)
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Subtotal Equity	\$ 16,199.34
TOTAL LIABILITIES & EQUITY	\$ 16,979.34
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	129 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				360.00
							Account Total:		360.00
7250		Bank Charges							
	07/05/17	144 CITYWI	CITYWIDE BANKS		070517				15.84
							Account Total:		15.84
7260		Postage & Mail							
	07/03/17	129 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				4.23
							Account Total:		4.23
7280		Insurance							
	07/14/17	136 AMFAM	AMERICAN FAMILY		070617				1,043.16
							Account Total:		1,043.16
8910		Electricity							
	07/03/17	133 XCEL	XCEL ENERGY		550477019				71.35
							Account Total:		71.35
8930		Water & Sewer							
	07/03/17	131 DENV	DENVER WATER		062017				226.45
							Account Total:		226.45
8950		Gas							
	07/03/17	133 XCEL	XCEL ENERGY		550477019				216.10
							Account Total:		216.10
9145		Ext. Bldg. Maint.							
	07/03/17	132 VALV	VALVERDE PROPERTY SERVICES		452				367.04

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		367.04
9700		Trash Removal							
	07/14/17		137	WASMAN	WASTE MANAGEMENT	5087218-2514-1			362.38
							Account Total:		362.38
9850		Janitorial Services							
	07/03/17		134	YEPLUI	LUIS YEPEZ	80			225.00
	07/14/17		138	YEPLUI	LUIS YEPEZ	81			225.00
							Account Total:		450.00
9860		cable/internet							
	07/03/17		130	COMCAS	COMCAST	061217			236.00
							Account Total:		236.00
							Section Total:		3,352.55

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		367.04
3010		Accounts Payable							
	07/03/17		129	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			364.23
	07/03/17		130	COMCAS	COMCAST	061217			236.00
	07/03/17		131	DENV	DENVER WATER	062017			226.45
	07/03/17		132	VALV	VALVERDE PROPERTY SERVICES	452			367.04
	07/03/17		133	XCEL	XCEL ENERGY	550477019			287.45
	07/03/17		134	YEPLUI	LUIS YEPEZ	80			225.00
	07/14/17		136	AMFAM	AMERICAN FAMILY	070617			1,043.16
	07/14/17		137	WASMAN	WASTE MANAGEMENT	5087218-2514-1			362.38
	07/14/17		138	YEPLUI	LUIS YEPEZ	81			225.00
							Account Total:		3,336.71
							Section Total:		3,336.71

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010		Cash Checking - Operating							
	07/03/17	129	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			1090	364.23
	07/03/17	130	COMCAS	COMCAST	061217			1091	236.00
	07/03/17	131	DENV	DENVER WATER	062017			1092	226.45
	07/03/17	132	VALV	VALVERDE PROPERTY SERVICES	452			1093	367.04
	07/03/17	133	XCEL	XCEL ENERGY	550477019			1094	287.45
	07/03/17	134	YEPLUI	LUIS YEPEZ	80			1095	225.00
	07/05/17	144	CITYWI	CITYWIDE BANKS	070517			70517	15.84
	07/14/17	136	AMFAM	AMERICAN FAMILY	070617			1096	1,043.16
	07/14/17	137	WASMAN	WASTE MANAGEMENT	5087218-2514-1			1097	362.38
	07/14/17	138	YEPLUI	LUIS YEPEZ	81			1098	225.00
								Account Total:	3,352.55
								Section Total:	3,352.55

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	2,970.00	.00	2,970.00	20,790.00	.00	20,790.00	.00
06360	Misc. Owner Income	.00	.00	.00	390.00	.00	390.00	.00
06910	Interest Income	1.02	.00	1.02	6.64	.00	6.64	.00
	Subtotal Income	2,971.02	.00	2,971.02	21,186.64	.00	21,186.64	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	2,520.00	.00	(2,520.00)	.00
07250	Bank Charges	15.84	.00	(15.84)	111.11	.00	(111.11)	.00
07260	Postage & Mail	4.23	.00	(4.23)	53.24	.00	(53.24)	.00
07270	Inspections	.00	.00	.00	367.23	.00	(367.23)	.00
07280	Insurance	1,043.16	.00	(1,043.16)	3,760.85	.00	(3,760.85)	.00
07400	Printing & Reproduction	.00	.00	.00	1.80	.00	(1.80)	.00
07450	Other Taxes & Fees	.00	.00	.00	199.30	.00	(199.30)	.00
	General & Administrative	1,423.23	.00	(1,423.23)	7,013.53	.00	(7,013.53)	.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	473.51	.00	(473.51)	.00
	Unit Expenses	.00	.00	.00	473.51	.00	(473.51)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	71.35	.00	(71.35)	507.08	.00	(507.08)	.00
08930	Water & Sewer	226.45	.00	(226.45)	1,467.78	.00	(1,467.78)	.00
08950	Gas	216.10	.00	(216.10)	2,587.22	.00	(2,587.22)	.00
	Utilities	513.90	.00	(513.90)	4,562.08	.00	(4,562.08)	.00
Maintenance								
09110	Gen. Maint. & Repair	.00	.00	.00	93.67	.00	(93.67)	.00
09145	Ext. Bldg. Maint.	367.04	.00	(367.04)	1,044.74	.00	(1,044.74)	.00
09190	Electrical Repairs	.00	.00	.00	296.36	.00	(296.36)	.00
	Maintenance	367.04	.00	(367.04)	1,434.77	.00	(1,434.77)	.00
Contract Services								

Roquefort 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	
09610	Lawn Maint. & Landscaping	.00	.00	.00	273.30	.00	(273.30)	.00
09700	Trash Removal	362.38	.00	(362.38)	2,539.20	.00	(2,539.20)	.00
09800	Snow Removal	.00	.00	.00	88.00	.00	(88.00)	.00
09850	Janitorial Services	450.00	.00	(450.00)	1,800.00	.00	(1,800.00)	.00
09860	cable/internet	236.00	.00	(236.00)	4,050.52	.00	(4,050.52)	.00
	Contract Services	1,048.38	.00	(1,048.38)	8,751.02	.00	(8,751.02)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,352.55	.00	(3,352.55)	22,234.91	.00	(22,234.91)	.00
	Current Year Net Income/(loss)	(381.53)	.00	(381.53)	(1,048.27)	.00	(1,048.27)	.00
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