

Rue Royal
Balance Sheet
As of 07/31/17

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Rue Royal

Report #1065 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	\$ 9,416.35
Cash Savings - Reserves	32,566.71
Late Fees Receivable	125.00
Misc. Owner Receivables	10.00
TOTAL ASSETS	\$ 42,118.06
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Subtotal Current Liab.	\$.00
RESERVES:	
Reserves - Elevator	\$ 23,367.20
Subtotal Reserves	\$ 23,367.20
EQUITY:	
Prior Year Net Inc./Loss	\$ 11,110.96
Current Year Net Income/(Loss)	7,639.90
Subtotal Equity	\$ 18,750.86
TOTAL LIABILITIES & EQUITY	\$ 42,118.06
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	1066 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				420.00
							Account Total:		420.00
7250		Bank Charges							
	07/17/17	1081 VANCO	VANCO SERVICES		070317				3.50
							Account Total:		3.50
7260		Postage & Mail							
	07/03/17	1066 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				3.29
							Account Total:		3.29
7400		Printing & Reproduction							
	07/03/17	1066 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				.30
							Account Total:		.30
8910		Electricity							
	07/14/17	1074 XCEL	XCEL ENERGY		552890407				163.03
							Account Total:		163.03
8930		Water & Sewer							
	07/03/17	1068 DENV	DENVER WATER		062017				341.29
							Account Total:		341.29
8950		Gas							
	07/14/17	1074 XCEL	XCEL ENERGY		552890407				280.35
							Account Total:		280.35
8990		Telephone							
	07/25/17	1082 CENT	CENTURLINK		070417				81.02

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		81.02
9030		Elevator Maintenance							
	07/03/17		1069	PEAK	PEAK ELEVATOR PERFORMANCE GRP	30615			133.28
							Account Total:		133.28
9610		Lawn Maint. & Landscaping							
	07/14/17		1073	DAVFEH	DAVE FEHRINGER	021917			109.12
							Account Total:		109.12
9700		Trash Removal							
	07/06/17		1080	WAST	WASTE CONNECTIONS	070617			295.93
							Account Total:		295.93
9850		Janitorial Services							
	07/03/17		1067	CORPOR	CORPORATE CLEANERS INC	062017			220.00
							Account Total:		220.00
							Section Total:		2,051.11

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 07/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		1,670.66
3010		Accounts Payable							
	07/03/17		1066	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			423.59
	07/03/17		1067	CORPOR	CORPORATE CLEANERS INC	062017			220.00
	07/03/17		1068	DENV	DENVER WATER	062017			341.29
	07/03/17		1069	PEAK	PEAK ELEVATOR PERFORMANCE GRP	30615			133.28
	07/14/17		1073	DAVFEH	DAVE FEHRINGER	021917			109.12
	07/14/17		1074	XCEL	XCEL ENERGY	552890407			443.38
							Account Total:		1,670.66
							Section Total:		1,670.66

A/P DISTRIBUTION TO G/L REPORT

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Account #	Description		Invoice #	Reference	Chk #	Amount		
Account #	Date	Vchr-#	Vend-#	Name	Invoice #	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	07/03/17	1066	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		2704	423.59
	07/03/17	1067	CORPOR	CORPORATE CLEANERS INC	062017		2705	220.00
	07/03/17	1068	DENV	DENVER WATER	062017		2706	341.29
	07/03/17	1069	PEAK	PEAK ELEVATOR PERFORMANCE GRP	30615		2707	133.28
	07/06/17	1080	WAST	WASTE CONNECTIONS	070617		70617	295.93
	07/14/17	1073	DAVFEH	DAVE FEHRINGER	021917		2708	109.12
	07/14/17	1074	XCEL	XCEL ENERGY	552890407		2709	443.38
	07/17/17	1081	VANCO	VANCO SERVICES	070317		71717	3.50
	07/25/17	1082	CENT	CENTURYLINK	070417		72517	81.02
				Account Total:				2,051.11
				Section Total:				2,051.11

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	4,351.62	3,458.00	893.62	30,461.34	24,206.00	6,255.34	41,496.00
06360	Misc. Owner Income	.00	.00	.00	580.22	.00	580.22	.00
06810	Laundry Income	409.75	60.00	349.75	1,166.72	420.00	746.72	720.00
06910	Interest Income	.00	.00	.00	12.81	.00	12.81	.00
06930	Key Income	.00	.00	.00	90.00	.00	90.00	.00
	Subtotal Income	4,761.37	3,518.00	1,243.37	32,311.09	24,626.00	7,685.09	42,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	2,940.00	2,940.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	.00	350.00	350.00	600.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07160	Legal Fees	.00	30.00	30.00	.00	210.00	210.00	360.00
07250	Bank Charges	3.50	6.00	2.50	25.00	42.00	17.00	72.00
07260	Postage & Mail	3.29	.00	(3.29)	62.60	.00	(62.60)	.00
07270	Inspections	.00	40.00	40.00	150.00	280.00	130.00	480.00
07280	Insurance	.00	691.00	691.00	6,797.00	4,837.00	(1,960.00)	8,292.00
07400	Printing & Reproduction	.30	.00	(.30)	8.51	.00	(8.51)	.00
07450	Other Taxes & Fees	.00	.00	.00	455.47	.00	(455.47)	.00
	General & Administrative	427.09	1,237.00	809.91	10,658.58	8,659.00	(1,999.58)	14,844.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	443.58	.00	(443.58)	.00
08090	Repairs - Units	.00	.00	.00	358.03	.00	(358.03)	.00
	Unit Expenses	.00	.00	.00	801.61	.00	(801.61)	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	141.46	.00	(141.46)	.00
	Site Improvement	.00	.00	.00	141.46	.00	(141.46)	.00
Utilities								
08905	Electricity & Gas	.00	779.00	779.00	.00	5,453.00	5,453.00	9,348.00
08910	Electricity	163.03	.00	(163.03)	1,005.31	.00	(1,005.31)	.00
08930	Water & Sewer	341.29	241.67	(99.62)	1,856.19	1,691.69	(164.50)	2,900.00
08950	Gas	280.35	.00	(280.35)	3,884.85	.00	(3,884.85)	.00
08990	Telephone	81.02	56.00	(25.02)	552.00	392.00	(160.00)	672.00
	Utilities	865.69	1,076.67	210.98	7,298.35	7,536.69	238.34	12,920.00

Rue Royal

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	
Maintenance								
09020	Grounds Maintenance	.00	83.33	83.33	.00	583.31	583.31	1,000.00
09030	Elevator Maintenance	133.28	100.00	(33.28)	974.84	700.00	(274.84)	1,200.00
09090	Light Repair	.00	.00	.00	26.10	.00	(26.10)	.00
09110	Gen. Maint. & Repair	.00	493.33	493.33	.00	3,453.31	3,453.31	5,920.00
09145	Ext. Bldg. Maint.	.00	.00	.00	316.93	.00	(316.93)	.00
09155	Heating Maintenance	.00	.00	.00	485.51	.00	(485.51)	.00
09222	Laundry Rm Maintenance	.00	.00	.00	148.63	.00	(148.63)	.00
	Maintenance	133.28	676.66	543.38	1,952.01	4,736.62	2,784.61	8,120.00
Contract Services								
09610	Lawn Maint. & Landscaping	109.12	.00	(109.12)	159.12	.00	(159.12)	.00
09700	Trash Removal	295.93	186.00	(109.93)	2,071.51	1,302.00	(769.51)	2,232.00
09800	Snow Removal	.00	41.67	41.67	158.55	291.69	133.14	500.00
09850	Janitorial Services	220.00	220.00	.00	1,430.00	1,540.00	110.00	2,640.00
	Contract Services	625.05	447.67	(177.38)	3,819.18	3,133.69	(685.49)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,051.11	3,438.00	1,386.89	24,671.19	24,066.00	(605.19)	41,256.00
	Current Year Net Income/(loss)	2,710.26	80.00	2,630.26	7,639.90	560.00	7,079.90	960.00