

Castle Place Condominiums HOA

Balance Sheet
As of 08/31/17

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Date 09/08/17 Time:07:59:48

Castle Place Condominiums HOA

Report #0501 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
Ending vendor #: "Last" Ending date: 08/31/17

ASSETS	
Cash Checking - Operating	\$ 5,614.67
Cash Savings - Reserves	11,551.78
Dues Receivable	425.00
Special Assmts. Receiv.	79.04
TOTAL ASSETS	\$ 17,670.49
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 793.99
Subtotal Current Liab.	\$ 793.99
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 18,632.19
Current Year Net Income/(Loss)	(1,755.69)
Subtotal Equity	\$ 16,876.50
TOTAL LIABILITIES & EQUITY	\$ 17,670.49
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17		273	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			210.00
							Account Total:		210.00
7260		Postage & Mail							
	08/01/17		272	BRYANT	ED BRYANT	080117			2.79
	08/01/17		273	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			1.41
							Account Total:		4.20
7280		Insurance							
	08/01/17		271	AMFAM	AMERICAN FAMILY	070717			35.33
	08/15/17		278	AMFAM	AMERICAN FAMILY	080817			35.33
	08/21/17		285	AMFAM	AMERICAN FAMILY	082117			466.16
							Account Total:		536.82
8910		Electricity							
	08/24/17		286	XCEL	XCEL ENERGY	556481393			28.84
							Account Total:		28.84
8930		Water & Sewer							
	08/11/17		284	DENV	DENVER WATER	072017			144.17
							Account Total:		144.17
8950		Gas							
	08/24/17		286	XCEL	XCEL ENERGY	556481393			47.98
							Account Total:		47.98
9155		Heating Maintenance							
	08/15/17		279	CHOICE	CHOICE MECHANICAL	19691			101.50
							Account Total:		101.50
9610		Lawn Maint. & Landscaping							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	08/01/17	274	HIGPLA	HIGH PLAINS LAWN SERVICE	5855			120.00
	08/15/17	280	PIAVAL	PIA SABINA VALERIANA	080117			50.00
						Account Total:		170.00
9850				Janitorial Services				
	08/01/17	272	BRYANT	ED BRYANT	080117			65.00
						Account Total:		65.00
						Section Total:		1,308.51

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				
	08/01/17	271	AMFAM	AMERICAN FAMILY	070717			35.33
	08/01/17	272	BRYANT	ED BRYANT	080117			67.79
	08/01/17	273	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			211.41
	08/01/17	274	HIGPLA	HIGH PLAINS LAWN SERVICE	5855			120.00
	08/15/17	278	AMFAM	AMERICAN FAMILY	080817			35.33
	08/15/17	279	CHOICE	CHOICE MECHANICAL	19691			101.50
	08/15/17	280	PIAVAL	PIA SABINA VALERIANA	080117			50.00
						Account Total:		621.36
						Section Total:		621.36

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	08/01/17	271	AMFAM	AMERICAN FAMILY	070717		1148	35.33
	08/01/17	272	BRYANT	ED BRYANT	080117		1149	67.79
	08/01/17	273	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1150	211.41
	08/01/17	274	HIGPLA	HIGH PLAINS LAWN SERVICE	5855		1151	120.00
	08/11/17	284	DENV	DENVER WATER	072017		81117	144.17
	08/15/17	278	AMFAM	AMERICAN FAMILY	080817		1152	35.33
	08/15/17	279	CHOICE	CHOICE MECHANICAL	19691		1153	101.50
	08/15/17	280	PIAVAL	PIA SABINA VALERIANA	080117		1154	50.00
	08/21/17	285	AMFAM	AMERICAN FAMILY	082117		82117	466.16
	08/24/17	286	XCEL	XCEL ENERGY	556481393		82417	76.82

Account Total: 1,308.51

Section Total: 1,308.51

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	1,804.00	1,804.00	.00	14,432.00	14,432.00	.00	21,648.00
06910	Interest Income	.29	.00	.29	2.31	.00	2.31	.00
	Subtotal Income	1,804.29	1,804.00	.29	14,434.31	14,432.00	2.31	21,648.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	1,680.00	1,680.00	.00	2,520.00
07020	Accounting Fees	.00	37.50	37.50	220.00	300.00	80.00	450.00
07260	Postage & Mail	4.20	.00	(4.20)	51.42	.00	(51.42)	.00
07270	Inspections	.00	.00	.00	62.00	.00	(62.00)	.00
07280	Insurance	536.82	451.00	(85.82)	4,012.00	3,608.00	(404.00)	5,412.00
07450	Other Taxes & Fees	.00	43.33	43.33	135.97	346.64	210.67	520.00
	General & Administrative	751.02	741.83	(9.19)	6,161.39	5,934.64	(226.75)	8,902.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	2,279.63	.00	(2,279.63)	.00
	Unit Expenses	.00	.00	.00	2,279.63	.00	(2,279.63)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	200.00	200.00	.00	1,600.00	1,600.00	2,400.00
08910	Electricity	28.84	.00	(28.84)	234.65	.00	(234.65)	.00
08930	Water & Sewer	144.17	100.00	(44.17)	1,115.88	800.00	(315.88)	1,200.00
08950	Gas	47.98	.00	(47.98)	753.40	.00	(753.40)	.00
	Utilities	220.99	300.00	79.01	2,103.93	2,400.00	296.07	3,600.00
Maintenance								
09090	Light Repair	.00	.00	.00	22.90	.00	(22.90)	.00
09110	Gen. Maint. & Repair	.00	50.00	50.00	1,514.73	400.00	(1,114.73)	600.00
09115	Interior Maintenance	.00	.00	.00	719.32	.00	(719.32)	.00
09148	Carpet Cleaning	.00	.00	.00	485.00	.00	(485.00)	.00
09149	HVAC	.00	150.00	150.00	.00	1,200.00	1,200.00	1,800.00
09155	Heating Maintenance	101.50	.00	(101.50)	932.63	.00	(932.63)	.00
09180	Plumbing Repairs - Common	.00	50.00	50.00	764.31	400.00	(364.31)	600.00
09190	Electrical Repairs	.00	50.00	50.00	.00	400.00	400.00	600.00

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Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Maintenance	101.50	300.00	198.50	4,438.89	2,400.00	(2,038.89)	3,600.00
Contract Services								
09610	Lawn Maint. & Landscaping	170.00	100.00	(70.00)	566.16	800.00	233.84	1,200.00
09800	Snow Removal	.00	100.00	100.00	120.00	800.00	680.00	1,200.00
09850	Janitorial Services	65.00	90.00	25.00	520.00	720.00	200.00	1,080.00
	Contract Services	235.00	290.00	55.00	1,206.16	2,320.00	1,113.84	3,480.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,308.51	1,631.83	323.32	16,190.00	13,054.64	(3,135.36)	19,582.00
	Current Year Net Income/(loss)	495.78	172.17	323.61	(1,755.69)	1,377.36	(3,133.05)	2,066.00