

Laurene Condominiums

Balance Sheet
As of 08/31/17

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Laurene Condominiums

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ASSETS

Cash Checking - Operating	\$ 13,682.06	
TOTAL ASSETS	\$ 13,682.06	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Subtotal Current Liab.	\$.00	
RESERVES:		
Subtotal Reserves	\$.00	
EQUITY:		
Prior Year Net Inc./Loss	\$ 12,537.91	
Current Year Net Income/(Loss)	1,144.15	
Subtotal Equity	\$ 13,682.06	
TOTAL LIABILITIES & EQUITY	\$ 13,682.06	=====

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	202 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			250.00
							Account Total:		250.00
7250		Bank Charges							
	08/02/17	215 CITYWI			CITYWIDE BANKS	080217			23.62
							Account Total:		23.62
7260		Postage & Mail							
	08/01/17	202 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			2.35
							Account Total:		2.35
7280		Insurance							
	08/01/17	204 ST. PA			ST. PAUL TRAVELERS	072117			344.33
							Account Total:		344.33
8910		Electricity							
	08/15/17	208 XCEL			XCEL ENERGY	556313371			21.87
							Account Total:		21.87
8930		Water & Sewer							
	08/01/17	203 DENV			DENVER WATER	071917			181.37
							Account Total:		181.37
8950		Gas							
	08/15/17	208 XCEL			XCEL ENERGY	556313371			28.56
							Account Total:		28.56
9700		Trash Removal							
	08/01/17	205 WAST			WASTE CONNECTIONS	2980370			119.16

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		119.16
9850				Janitorial Services				
	08/01/17	201	BRYANT	ED BRYANT	080117			50.00
						Account Total:		50.00
						Section Total:		1,021.26

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Payable in Detail		
3010				Accounts Payable				
	08/01/17	201	BRYANT	ED BRYANT	080117			50.00
	08/01/17	202	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			252.35
	08/01/17	203	DENV	DENVER WATER	071917			181.37
	08/01/17	204	ST. PA	ST. PAUL TRAVELERS	072117			344.33
	08/01/17	205	WAST	WASTE CONNECTIONS	2980370			119.16
	08/15/17	208	XCEL	XCEL ENERGY	556313371			50.43
						Account Total:		997.64
						Section Total:		997.64

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	08/01/17	201	BRYANT	ED BRYANT	080117		1169	50.00
	08/01/17	202	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1170	252.35
	08/01/17	203	DENV	DENVER WATER	071917		1171	181.37
	08/01/17	204	ST. PA	ST. PAUL TRAVELERS	072117		1172	344.33
	08/01/17	205	WAST	WASTE CONNECTIONS	2980370		1173	119.16
	08/02/17	215	CITYWI	CITYWIDE BANKS	080217		80217	23.62
	08/15/17	208	XCEL	XCEL ENERGY	556313371		1174	50.43

Account Total: 1,021.26

Section Total: 1,021.26

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	1,260.00	.00	1,260.00	10,080.00	.00	10,080.00	.00
	Subtotal Income	1,260.00	.00	1,260.00	10,080.00	.00	10,080.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	250.00	.00	(250.00)	2,000.00	.00	(2,000.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	23.62	.00	(23.62)	189.53	.00	(189.53)	.00
07260	Postage & Mail	2.35	.00	(2.35)	21.92	.00	(21.92)	.00
07270	Inspections	.00	.00	.00	160.04	.00	(160.04)	.00
07280	Insurance	344.33	.00	(344.33)	2,398.32	.00	(2,398.32)	.00
07450	Other Taxes & Fees	.00	.00	.00	136.17	.00	(136.17)	.00
	General & Administrative	620.30	.00	(620.30)	5,125.98	.00	(5,125.98)	.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	21.87	.00	(21.87)	230.21	.00	(230.21)	.00
08930	Water & Sewer	181.37	.00	(181.37)	1,203.63	.00	(1,203.63)	.00
08950	Gas	28.56	.00	(28.56)	277.36	.00	(277.36)	.00
	Utilities	231.80	.00	(231.80)	1,711.20	.00	(1,711.20)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	10.79	.00	(10.79)	.00
	Maintenance	.00	.00	.00	10.79	.00	(10.79)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	612.50	.00	(612.50)	.00
09700	Trash Removal	119.16	.00	(119.16)	905.38	.00	(905.38)	.00
09800	Snow Removal	.00	.00	.00	170.00	.00	(170.00)	.00
09850	Janitorial Services	50.00	.00	(50.00)	400.00	.00	(400.00)	.00

Laurene Condominiums

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Contract Services	169.16	.00	(169.16)	2,087.88	.00	(2,087.88)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,021.26	.00	(1,021.26)	8,935.85	.00	(8,935.85)	.00
	Current Year Net Income/(loss)	238.74	.00	238.74	1,144.15	.00	1,144.15	.00
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