

Majorca Condominiums HOA

Balance Sheet
As of 08/31/17

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Majorca Condominiums HOA

Report #0441 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	\$ 31,317.99
Cash Savings - Reserves	134,133.91
Dues Receivable	5,659.03
R & R Violation Receivable	100.00
Parking Fees Receivable	(35.00)
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TOTAL ASSETS	\$ 171,175.93
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Accounts Payable	\$ 300.00
Prepaid Owner Dues	350.81
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Subtotal Current Liab.	\$ 650.81

RESERVES:	
<hr/>	
Subtotal Reserves	\$.00

EQUITY:	
Prior Year Net Inc./Loss	\$ 156,604.96
Current Year Net Income/(Loss)	13,920.16
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Subtotal Equity	\$ 170,525.12
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TOTAL LIABILITIES & EQUITY	\$ 171,175.93
	=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	502 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				1,100.00
							Account Total:		1,100.00
7250		Bank Charges							
	08/02/17	537 CITYWI	CITYWIDE BANKS		080217				26.17
							Account Total:		26.17
7260		Postage & Mail							
	08/01/17	502 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				5.17
							Account Total:		5.17
8070		Plumbing Repairs - Units							
	08/15/17	515 CHOICE	CHOICE MECHANICAL		19694	#304			191.00
							Account Total:		191.00
8210		Pool Operation & Mgmt.							
	08/01/17	509 NEPTUN	NEPTUNE POOL SPECIALISTS		5113				200.00
	08/15/17	520 NEPTUN	NEPTUNE POOL SPECIALISTS		5218				200.00
							Account Total:		400.00
8910		Electricity							
	08/15/17	527 XCEL	XCEL ENERGY		556719681				742.64
							Account Total:		742.64
8930		Water & Sewer							
	08/01/17	506 DENV	DENVER WATER		072017				898.68
							Account Total:		898.68
8950		Gas							
	08/15/17	526 WOODR	WOOD RIVER ENERGY		141908				325.80

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		325.80
8990				Telephone				
	08/01/17	503	CENT	CENTURYLINK	070417			184.38
	08/01/17	504	CENT	CENTURYLINK	070417			62.51
	08/15/17	513	CENT	CENTURYLINK	080417			63.71
	08/15/17	514	CENT	CENTURYLINK	080417			186.16
						Account Total:		496.76
9030				Elevator Maintenance				
	08/15/17	519	KONEEL	KONE, INC.	949675442			209.07
						Account Total:		209.07
9110				Gen. Maint. & Repair				
	08/01/17	511	VALV	VALVERDE PROPERTY SERVICES	482			159.06
	08/11/17	511	VALV	VALVERDE PROPERTY SERVICES	482	wrong amount		159.06CR
						Account Total:		.00
9115				Interior Maintenance				
	08/15/17	525	VALV	VALVERDE PROPERTY SERVICES	482			192.98
						Account Total:		192.98
9140				Roof Repairs				
	08/15/17	521	REITZ	REITZ ROOFING	26760			470.00
						Account Total:		470.00
9145				Ext. Bldg. Maint.				
	08/01/17	510	SHIELD	SHIELD SERVICES	83252			109.00
	08/15/17	522	SHIELD	SHIELD SERVICES	83381			77.00
						Account Total:		186.00
9155				Heating Maintenance				
	08/15/17	516	CHOICE	CHOICE MECHANICAL	19693			101.50

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		101.50
9160				Sewer Maintenance				
	08/01/17	505	COLSEW	COLORADO SEWER SERVICE	679006			492.50
						Account Total:		492.50
9223				Carpet Cleaning				
	08/15/17	517	FIVE	FIVE STAR CARPET CLEANING INC	6494			435.00
						Account Total:		435.00
9610				Lawn Maint. & Landscaping				
	08/01/17	507	METMCM	METRO MCM INC	4960			150.00
	08/01/17	508	METMCM	METRO MCM INC	4984			345.81
						Account Total:		495.81
9700				Trash Removal				
	08/15/17	523	SOUTHW	SOUTH WASTE COLLECTION, INC.	2325			425.00
	08/15/17	524	SOUTHW	SOUTH WASTE COLLECTION, INC.	2284			425.00
						Account Total:		850.00
9850				Janitorial Services				
	08/15/17	518	FIVSTA	FIVE STAR JANITORIAL	1608			802.00
						Account Total:		802.00
						Section Total:		8,421.08

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	502	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			1,105.17
	08/01/17	503	CENT	CENTURYLINK	070417			184.38
	08/01/17	504	CENT	CENTURYLINK	070417			62.51
	08/01/17	505	COLSEW	COLORADO SEWER SERVICE	679006			492.50
	08/01/17	506	DENV	DENVER WATER	072017			898.68
	08/01/17	507	METMCM	METRO MCM INC	4960			150.00
	08/01/17	508	METMCM	METRO MCM INC	4984			345.81
	08/01/17	509	NEPTUN	NEPTUNE POOL SPECIALISTS	5113			200.00
	08/01/17	510	SHIELD	SHIELD SERVICES	83252			109.00
	08/01/17	511	VALV	VALVERDE PROPERTY SERVICES	482			159.06CR
	08/11/17	511	VALV	VALVERDE PROPERTY SERVICES	482	wrong amount		159.06CR
	08/15/17	513	CENT	CENTURYLINK	080417			63.71
	08/15/17	514	CENT	CENTURYLINK	080417			186.16
	08/15/17	515	CHOICE	CHOICE MECHANICAL	19694	#304		191.00
	08/15/17	516	CHOICE	CHOICE MECHANICAL	19693			101.50
	08/15/17	517	FIVE	FIVE STAR CARPET CLEANING INC	6494			435.00
	08/15/17	518	FIVSTA	FIVE STAR JANITORIAL	1608			802.00
	08/15/17	519	KONEEL	KONE, INC.	949675442			209.07
	08/15/17	520	NEPTUN	NEPTUNE POOL SPECIALISTS	5218			200.00
	08/15/17	521	REITZ	REITZ ROOFING	26760			470.00
	08/15/17	522	SHIELD	SHIELD SERVICES	83381			77.00
	08/15/17	523	SOUTHW	SOUTH WASTE COLLECTION, INC.	2325			425.00
	08/15/17	524	SOUTHW	SOUTH WASTE COLLECTION, INC.	2284			425.00
	08/15/17	525	VALV	VALVERDE PROPERTY SERVICES	482			192.98
	08/15/17	526	WOODR	WOOD RIVER ENERGY	141908			325.80
	08/15/17	527	XCEL	XCEL ENERGY	556719681			742.64
						Account Total:		8,394.91
						Section Total:		8,394.91

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
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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	502	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1384	1,105.17
	08/01/17	503	CENT	CENTURYLINK	070417		1385	184.38
	08/01/17	504	CENT	CENTURYLINK	070417		1385	62.51
	08/01/17	505	COLSEW	COLORADO SEWER SERVICE	679006		1386	492.50
	08/01/17	506	DENV	DENVER WATER	072017		1387	898.68
	08/01/17	507	METMCM	METRO MCM INC	4960		1388	150.00
	08/01/17	508	METMCM	METRO MCM INC	4984		1388	345.81
	08/01/17	509	NEPTUN	NEPTUNE POOL SPECIALISTS	5113		1389	200.00
	08/01/17	510	SHIELD	SHIELD SERVICES	83252		1390	109.00
	08/02/17	537	CITYWI	CITYWIDE BANKS	080217		80217	26.17
	08/15/17	513	CENT	CENTURYLINK	080417		1392	63.71
	08/15/17	514	CENT	CENTURYLINK	080417		1392	186.16
	08/15/17	515	CHOICE	CHOICE MECHANICAL	19694	#304	1393	191.00
	08/15/17	516	CHOICE	CHOICE MECHANICAL	19693		1393	101.50
	08/15/17	517	FIVE	FIVE STAR CARPET CLEANING INC	6494		1394	435.00
	08/15/17	518	FIVSTA	FIVE STAR JANITORIAL	1608		1395	802.00
	08/15/17	519	KONEEL	KONE, INC.	949675442		1396	209.07
	08/15/17	520	NEPTUN	NEPTUNE POOL SPECIALISTS	5218		1397	200.00
	08/15/17	521	REITZ	REITZ ROOFING	26760		1398	470.00
	08/15/17	522	SHIELD	SHIELD SERVICES	83381		1399	77.00
	08/15/17	523	SOUTHW	SOUTH WASTE COLLECTION, INC.	2325		1400	425.00
	08/15/17	524	SOUTHW	SOUTH WASTE COLLECTION, INC.	2284		1400	425.00
	08/15/17	525	VALV	VALVERDE PROPERTY SERVICES	482		1401	192.98
	08/15/17	526	WOODR	WOOD RIVER ENERGY	141908		1402	325.80
	08/15/17	527	XCEL	XCEL ENERGY	556719681		1403	742.64
						Account Total:		8,421.08
						Section Total:		8,421.08

Majorca Condominiums HOA

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	11,825.66	11,573.42	252.24	94,605.28	92,587.36	2,017.92	138,881.00
06340	Late Fee Income	.00	.00	.00	25.00	.00	25.00	.00
06365	Parking Income	.00	.00	.00	100.00	.00	100.00	.00
06810	Laundry Income	237.14	329.17	(92.03)	1,835.37	2,633.36	(797.99)	3,950.00
06905	Parking	50.00	.00	50.00	300.00	.00	300.00	.00
06910	Interest Income	21.84	.00	21.84	165.23	.00	165.23	.00
06930	Key Income	.00	.00	.00	30.00	.00	30.00	.00
06935	Rental Income Unit 101	589.86	537.08	52.78	4,368.88	4,296.64	72.24	6,445.00
Subtotal Income		12,724.50	12,439.67	284.83	101,429.76	99,517.36	1,912.40	149,276.00
EXPENSES								
General & Administrative								
07010	Management Fees	1,100.00	1,000.00	(100.00)	8,800.00	8,000.00	(800.00)	12,000.00
07020	Accounting Fees	.00	24.58	24.58	.00	196.64	196.64	295.00
07160	Legal Fees	.00	75.00	75.00	.00	600.00	600.00	900.00
07250	Bank Charges	26.17	23.33	(2.84)	222.55	186.64	(35.91)	280.00
07260	Postage & Mail	5.17	25.00	19.83	160.29	200.00	39.71	300.00
07270	Inspections	.00	161.50	161.50	378.00	1,292.00	914.00	1,938.00
07280	Insurance	.00	1,399.00	1,399.00	19,968.53	11,192.00	(8,776.53)	16,788.00
07320	Office Supplies	.00	16.67	16.67	.00	133.36	133.36	200.00
07400	Printing & Reproduction	.00	25.00	25.00	20.25	200.00	179.75	300.00
07420	Property Taxes	.00	50.00	50.00	768.99	400.00	(368.99)	600.00
07430	Federal Income Tax	.00	56.25	56.25	.00	450.00	450.00	675.00
07450	Other Taxes & Fees	.00	51.00	51.00	1,010.71	408.00	(602.71)	612.00
General & Administrative		1,131.34	2,907.33	1,775.99	31,329.32	23,258.64	(8,070.68)	34,888.00
Unit Expenses								
08070	Plumbing Repairs - Units	191.00	.00	(191.00)	1,468.75	.00	(1,468.75)	.00
08090	Repairs - Units	.00	.00	.00	300.00	.00	(300.00)	.00
08210	Pool Operation & Mgmt.	400.00	200.00	(200.00)	5,775.00	1,600.00	(4,175.00)	2,400.00
08220	Pool Repairs	.00	89.58	89.58	.00	716.64	716.64	1,075.00
08230	Pool - Licenses & Fees	.00	25.00	25.00	.00	200.00	200.00	300.00
08240	Pool Supplies	.00	83.33	83.33	.00	666.64	666.64	1,000.00
08250	Pool Telephone	.00	35.42	35.42	.00	283.36	283.36	425.00
Unit Expenses		591.00	433.33	(157.67)	7,543.75	3,466.64	(4,077.11)	5,200.00
Site Improvement								

Majorca Condominiums HOA

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	742.64	825.00	82.36	5,659.75	6,600.00	940.25	9,900.00
08930	Water & Sewer	898.68	808.33	(90.35)	6,757.92	6,466.64	(291.28)	9,700.00
08950	Gas	325.80	977.08	651.28	7,178.78	7,816.64	637.86	11,725.00
08990	Telephone	496.76	220.83	(275.93)	1,965.21	1,766.64	(198.57)	2,650.00
Utilities		2,463.88	2,831.24	367.36	21,561.66	22,649.92	1,088.26	33,975.00
Maintenance								
09020	Grounds Maintenance	.00	208.33	208.33	.00	1,666.64	1,666.64	2,500.00
09025	Sprinkler Maintenance	.00	287.50	287.50	.00	2,300.00	2,300.00	3,450.00
09030	Elevator Maintenance	209.07	127.08	(81.99)	2,945.26	1,016.64	(1,928.62)	1,525.00
09110	Gen. Maint. & Repair	.00	10.00	10.00	1,513.68	80.00	(1,433.68)	120.00
09115	Interior Maintenance	192.98	520.00	327.02	2,145.28	4,160.00	2,014.72	6,240.00
09140	Roof Repairs	470.00	62.50	(407.50)	470.00	500.00	30.00	750.00
09145	Ext. Bldg. Maint.	186.00	500.00	314.00	2,518.65	4,000.00	1,481.35	6,000.00
09150	Air Cond./Chiller Maint.	.00	166.67	166.67	.00	1,333.36	1,333.36	2,000.00
09155	Heating Maintenance	101.50	541.67	440.17	2,072.55	4,333.36	2,260.81	6,500.00
09160	Sewer Maintenance	492.50	100.00	(392.50)	965.00	800.00	(165.00)	1,200.00
09180	Plumbing Repairs - Common	.00	400.00	400.00	191.00	3,200.00	3,009.00	4,800.00
09190	Electrical Repairs	.00	183.33	183.33	.00	1,466.64	1,466.64	2,200.00
09210	Door Repair	.00	83.33	83.33	.00	666.64	666.64	1,000.00
09223	Carpet Cleaning	435.00	.00	(435.00)	435.00	.00	(435.00)	.00
Maintenance		2,087.05	3,190.41	1,103.36	13,256.42	25,523.28	12,266.86	38,285.00
Contract Services								
09610	Lawn Maint. & Landscaping	495.81	.00	(495.81)	1,180.81	.00	(1,180.81)	.00
09620	Elevator Maintenance Contract	.00	184.00	184.00	.00	1,472.00	1,472.00	2,208.00
09630	Boiler Maintenance Contract	.00	166.67	166.67	.00	1,333.36	1,333.36	2,000.00
09650	Security Services	.00	.00	.00	469.40	.00	(469.40)	.00
09700	Trash Removal	850.00	425.00	(425.00)	3,400.00	3,400.00	.00	5,100.00
09750	Extermination	.00	41.67	41.67	.00	333.36	333.36	500.00
09800	Snow Removal	.00	208.33	208.33	840.00	1,666.64	826.64	2,500.00
09850	Janitorial Services	802.00	675.00	(127.00)	7,928.24	5,400.00	(2,528.24)	8,100.00
Contract Services		2,147.81	1,700.67	(447.14)	13,818.45	13,605.36	(213.09)	20,408.00
Reserve Contributions								
Reserve Contributions		.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		8,421.08	11,062.98	2,641.90	87,509.60	88,503.84	994.24	132,756.00

Majorca Condominiums HOA

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
	Current Year Net Income/(loss)	4,303.42	1,376.69	2,926.73	13,920.16	11,013.52	2,906.64	16,520.00