

Rich Mar Condominiums

Balance Sheet
As of 08/31/17

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Rich Mar Condominiums

Report #0444 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	\$ 3,633.35
Dues Receivable	547.65
Special Assmts. Receiv.	231.97
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TOTAL ASSETS	\$ 4,412.97
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 526.52
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Subtotal Current Liab.	\$ 526.52
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 2,702.90
Current Year Net Income/(Loss)	1,183.55
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Subtotal Equity	\$ 3,886.45
TOTAL LIABILITIES & EQUITY	\$ 4,412.97
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	326 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			270.00
							Account Total:		270.00
7260		Postage & Mail							
	08/01/17	326 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			2.35
							Account Total:		2.35
7400		Printing & Reproduction							
	08/01/17	326 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			.60
							Account Total:		.60
7450		Other Taxes & Fees							
	08/01/17	326 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			35.00
							Account Total:		35.00
8910		Electricity							
	08/07/17	337 XCEL			XCEL ENERGY	554053298			66.76
							Account Total:		66.76
8930		Water & Sewer							
	08/10/17	340 DENV			DENVER WATER	071917			268.06
							Account Total:		268.06
8950		Gas							
	08/07/17	337 XCEL			XCEL ENERGY	554053298			100.21
							Account Total:		100.21
8990		Telephone							
	08/10/17	339 CENT			CENTURYLINK	072217			37.44

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		37.44
9610		Lawn Maint. & Landscaping							
	08/01/17		327	HIGPLA	HIGH PLAINS LAWN SERVICE	5840			124.00
							Account Total:		124.00
9700		Trash Removal							
	08/08/17		338	WAST	WASTE CONNECTIONS	080817			99.09
	08/15/17		333	WASMAN	WASTE MANAGEMENT	5117359-2514-7			186.24
							Account Total:		285.33
9750		Extermination							
	08/01/17		328	VALV	VALVERDE PROPERTY SERVICES	473			71.99
							Account Total:		71.99
9850		Janitorial Services							
	08/01/17		325	BRYANT	ED BRYANT	080117			65.00
							Account Total:		65.00
							Section Total:		1,326.74

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
							Account Total:		755.18
3010		Accounts Payable							
	08/01/17		325	BRYANT	ED BRYANT	080117			65.00
	08/01/17		326	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			307.95
	08/01/17		327	HIGPLA	HIGH PLAINS LAWN SERVICE	5840			124.00
	08/01/17		328	VALV	VALVERDE PROPERTY SERVICES	473			71.99
	08/15/17		333	WASMAN	WASTE MANAGEMENT	5117359-2514-7			186.24
							Account Total:		755.18
							Section Total:		755.18

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010		Cash Checking - Operating							
	08/01/17	325 BRYANT ED BRYANT				080117		1161	65.00
	08/01/17	326 CAPITO CAPITOL HILL MANAGEMENT CO				080117		1162	307.95
	08/01/17	327 HIGPLA HIGH PLAINS LAWN SERVICE				5840		1163	124.00
	08/01/17	328 VALV VALVERDE PROPERTY SERVICES				473		1164	71.99
	08/07/17	337 XCEL XCEL ENERGY				554053298		80717	166.97
	08/08/17	338 WAST WASTE CONNECTIONS				080817		80817	99.09
	08/10/17	339 CENT CENTURYLINK				072217		81017	37.44
	08/10/17	340 DENV DENVER WATER				071917		81017	268.06
	08/15/17	333 WASMAN WASTE MANAGEMENT				5117359-2514-7		1165	186.24

Account Total: 1,326.74

Section Total: 1,326.74

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	2,653.67	1,982.42	671.25	17,201.07	15,859.36	1,341.71	23,789.00
	Subtotal Income	2,653.67	1,982.42	671.25	17,201.07	15,859.36	1,341.71	23,789.00
EXPENSES								
General & Administrative								
07010	Management Fees	270.00	270.00	.00	2,160.00	2,160.00	.00	3,240.00
07011	Administrative Expense	.00	12.50	12.50	.00	100.00	100.00	150.00
07020	Accounting Fees	.00	18.33	18.33	220.00	146.64	(73.36)	220.00
07250	Bank Charges	.00	17.50	17.50	165.00	140.00	(25.00)	210.00
07260	Postage & Mail	2.35	4.17	1.82	48.50	33.36	(15.14)	50.00
07270	Inspections	.00	12.50	12.50	90.00	100.00	10.00	150.00
07280	Insurance	.00	558.33	558.33	5,549.60	4,466.64	(1,082.96)	6,700.00
07400	Printing & Reproduction	.60	.00	(.60)	15.00	.00	(15.00)	.00
07450	Other Taxes & Fees	35.00	16.67	(18.33)	330.63	133.36	(197.27)	200.00
	General & Administrative	307.95	910.00	602.05	8,578.73	7,280.00	(1,298.73)	10,920.00
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	66.76	45.83	(20.93)	436.16	366.64	(69.52)	550.00
08930	Water & Sewer	268.06	183.33	(84.73)	1,564.84	1,466.64	(98.20)	2,200.00
08950	Gas	100.21	83.33	(16.88)	934.66	666.64	(268.02)	1,000.00
08990	Telephone	37.44	34.17	(3.27)	296.94	273.36	(23.58)	410.00
	Utilities	472.47	346.66	(125.81)	3,232.60	2,773.28	(459.32)	4,160.00
Maintenance								
09090	Light Repair	.00	.00	.00	77.40	.00	(77.40)	.00
09110	Gen. Maint. & Repair	.00	75.00	75.00	.00	600.00	600.00	900.00
09155	Heating Maintenance	.00	60.83	60.83	.00	486.64	486.64	730.00
09160	Sewer Maintenance	.00	.00	.00	285.63	.00	(285.63)	.00
09180	Plumbing Repairs - Common	.00	58.33	58.33	.00	466.64	466.64	700.00
	Maintenance	.00	194.16	194.16	363.03	1,553.28	1,190.25	2,330.00

Rich Mar 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								
09610	Lawn Maint. & Landscaping	124.00	125.00	1.00	754.00	1,000.00	246.00	1,500.00
09700	Trash Removal	285.33	91.67	(193.66)	1,805.46	733.36	(1,072.10)	1,100.00
09725	Recycling	.00	.00	.00	501.71	.00	(501.71)	.00
09750	Extermination	71.99	.00	(71.99)	71.99	.00	(71.99)	.00
09800	Snow Removal	.00	50.00	50.00	190.00	400.00	210.00	600.00
09850	Janitorial Services	65.00	66.67	1.67	520.00	533.36	13.36	800.00
	Contract Services	546.32	333.34	(212.98)	3,843.16	2,666.72	(1,176.44)	4,000.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,326.74	1,784.16	457.42	16,017.52	14,273.28	(1,744.24)	21,410.00
	Current Year Net Income/(loss)	1,326.93	198.26	1,128.67	1,183.55	1,586.08	(402.53)	2,379.00
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