

Roquefort Condominiums

Balance Sheet
As of 08/31/17

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Roquefort Condominiums

Report #0224 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	\$ 1,930.84
Cash Savings - Reserves	12,780.17
Dues Receivable	1,800.00
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TOTAL ASSETS	\$ 16,511.01
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 585.00
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Subtotal Current Liab.	\$ 585.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 17,247.61
Current Year Net Income/(Loss)	(1,321.60)
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Subtotal Equity	\$ 15,926.01
TOTAL LIABILITIES & EQUITY	\$ 16,511.01
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	140 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				360.00
							Account Total:		360.00
7250		Bank Charges							
	08/02/17	159 CITYWI	CITYWIDE BANKS		080217				16.13
							Account Total:		16.13
7260		Postage & Mail							
	08/01/17	140 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				3.76
							Account Total:		3.76
7280		Insurance							
	08/15/17	145 AMFAM	AMERICAN FAMILY		080717				533.25
							Account Total:		533.25
8910		Electricity							
	08/01/17	143 XCEL	XCEL ENERGY		554262837				114.59
							Account Total:		114.59
8930		Water & Sewer							
	08/01/17	142 DENV	DENVER WATER		072017				218.87
							Account Total:		218.87
8950		Gas							
	08/01/17	143 XCEL	XCEL ENERGY		554262837				128.11
							Account Total:		128.11
9150		Air Cond./Chiller Maint.							
	08/15/17	147 CHOICE	CHOICE MECHANICAL		19701				520.79

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		520.79
9155		Heating Maintenance							
	08/15/17		146	CHOICE	CHOICE MECHANICAL	19699			101.50
							Account Total:		101.50
9190		Electrical Repairs							
	08/15/17		148	KELLY	KELLY ELECTRICAL SERVICES, INC	24237			423.00
							Account Total:		423.00
9700		Trash Removal							
	08/15/17		149	WASMAN	WASTE MANAGEMENT	5117370-2514-4			363.42
							Account Total:		363.42
9850		Janitorial Services							
	08/15/17		150	YEPLUI	LUIS YEPEZ	82			225.00
							Account Total:		225.00
9860		cable/internet							
	08/01/17		141	COMCAS	COMCAST	071217			236.00
							Account Total:		236.00
							Section Total:		3,244.42

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:		3,228.29
3010		Accounts Payable							
	08/01/17		140	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			363.76
	08/01/17		141	COMCAS	COMCAST	071217			236.00
	08/01/17		142	DENV	DENVER WATER	072017			218.87
	08/01/17		143	XCEL	XCEL ENERGY	554262837			242.70
	08/15/17		145	AMFAM	AMERICAN FAMILY	080717			533.25
	08/15/17		146	CHOICE	CHOICE MECHANICAL	19699			101.50
	08/15/17		147	CHOICE	CHOICE MECHANICAL	19701			520.79
	08/15/17		148	KELLY	KELLY ELECTRICAL SERVICES, INC	24237			423.00
	08/15/17		149	WASMAN	WASTE MANAGEMENT	5117370-2514-4			363.42
	08/15/17		150	YEPLUI	LUIS YEPEZ	82			225.00
							Account Total:		3,228.29
							Section Total:		3,228.29

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
A/P Checks in Detail									
1010		Cash Checking - Operating							
	08/01/17	140 CAPITO			CAPITOL HILL MANAGEMENT CO	080117		1099	363.76
	08/01/17	141 COMCAS			COMCAST	071217		1100	236.00
	08/01/17	142 DENV			DENVER WATER	072017		1101	218.87
	08/01/17	143 XCEL			XCEL ENERGY	554262837		1102	242.70
	08/02/17	159 CITYWI			CITYWIDE BANKS	080217		80217	16.13
	08/15/17	145 AMFAM			AMERICAN FAMILY	080717		1103	533.25
	08/15/17	146 CHOICE			CHOICE MECHANICAL	19699		1104	101.50
	08/15/17	147 CHOICE			CHOICE MECHANICAL	19701		1104	520.79
	08/15/17	148 KELLY			KELLY ELECTRICAL SERVICES, INC	24237		1105	423.00
	08/15/17	149 WASMAN			WASTE MANAGEMENT	5117370-2514-4		1106	363.42
	08/15/17	150 YEPLUI			LUIS YEPEZ	82		1107	225.00
					Account Total:				3,244.42
					Section Total:				3,244.42

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	2,970.00	.00	2,970.00	23,760.00	.00	23,760.00	.00
06360	Misc. Owner Income	.00	.00	.00	390.00	.00	390.00	.00
06910	Interest Income	1.09	.00	1.09	7.73	.00	7.73	.00
	Subtotal Income	2,971.09	.00	2,971.09	24,157.73	.00	24,157.73	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	2,880.00	.00	(2,880.00)	.00
07250	Bank Charges	16.13	.00	(16.13)	127.24	.00	(127.24)	.00
07260	Postage & Mail	3.76	.00	(3.76)	57.00	.00	(57.00)	.00
07270	Inspections	.00	.00	.00	367.23	.00	(367.23)	.00
07280	Insurance	533.25	.00	(533.25)	4,294.10	.00	(4,294.10)	.00
07400	Printing & Reproduction	.00	.00	.00	1.80	.00	(1.80)	.00
07450	Other Taxes & Fees	.00	.00	.00	199.30	.00	(199.30)	.00
	General & Administrative	913.14	.00	(913.14)	7,926.67	.00	(7,926.67)	.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	473.51	.00	(473.51)	.00
	Unit Expenses	.00	.00	.00	473.51	.00	(473.51)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	114.59	.00	(114.59)	621.67	.00	(621.67)	.00
08930	Water & Sewer	218.87	.00	(218.87)	1,686.65	.00	(1,686.65)	.00
08950	Gas	128.11	.00	(128.11)	2,715.33	.00	(2,715.33)	.00
	Utilities	461.57	.00	(461.57)	5,023.65	.00	(5,023.65)	.00
Maintenance								
09110	Gen. Maint. & Repair	.00	.00	.00	93.67	.00	(93.67)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	1,044.74	.00	(1,044.74)	.00
09150	Air Cond./Chiller Maint.	520.79	.00	(520.79)	520.79	.00	(520.79)	.00
09155	Heating Maintenance	101.50	.00	(101.50)	101.50	.00	(101.50)	.00
09190	Electrical Repairs	423.00	.00	(423.00)	719.36	.00	(719.36)	.00
	Maintenance	1,045.29	.00	(1,045.29)	2,480.06	.00	(2,480.06)	.00

Roquefort 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	.00	.00	.00	273.30	.00	(273.30)	.00
09700	Trash Removal	363.42	.00	(363.42)	2,902.62	.00	(2,902.62)	.00
09800	Snow Removal	.00	.00	.00	88.00	.00	(88.00)	.00
09850	Janitorial Services	225.00	.00	(225.00)	2,025.00	.00	(2,025.00)	.00
09860	cable/internet	236.00	.00	(236.00)	4,286.52	.00	(4,286.52)	.00
	Contract Services	824.42	.00	(824.42)	9,575.44	.00	(9,575.44)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,244.42	.00	(3,244.42)	25,479.33	.00	(25,479.33)	.00
	Current Year Net Income/(loss)	(273.33)	.00	(273.33)	(1,321.60)	.00	(1,321.60)	.00