

Rue Royal
Balance Sheet
As of 08/31/17

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Rue Royal

Report #1078 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	\$ 11,963.05
Cash Savings - Reserves	32,566.71
Late Fees Receivable	125.00
Misc. Owner Receivables	10.00
TOTAL ASSETS	\$ 44,664.76
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Subtotal Current Liab.	\$.00
RESERVES:	
Reserves - Elevator	\$ 23,367.20
Subtotal Reserves	\$ 23,367.20
EQUITY:	
Prior Year Net Inc./Loss	\$ 11,110.96
Current Year Net Income/(Loss)	10,186.60
Subtotal Equity	\$ 21,297.56
TOTAL LIABILITIES & EQUITY	\$ 44,664.76
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	1075 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				420.00
							Account Total:		420.00
7250		Bank Charges							
	08/15/17	1090 VANCO	VANCO SERVICES		080117				3.75
							Account Total:		3.75
7260		Postage & Mail							
	08/01/17	1075 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				2.35
							Account Total:		2.35
7400		Printing & Reproduction							
	08/01/17	1075 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				3.60
							Account Total:		3.60
7450		Other Taxes & Fees							
	08/01/17	1075 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				10.00
							Account Total:		10.00
8910		Electricity							
	08/15/17	1085 XCEL	XCEL ENERGY		556480530				126.81
							Account Total:		126.81
8930		Water & Sewer							
	08/01/17	1077 DENV	DENVER WATER		072017				310.97
							Account Total:		310.97
8950		Gas							
	08/15/17	1085 XCEL	XCEL ENERGY		556480530				213.80

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		213.80
8990		Telephone							
	08/23/17		1092	CENT	CENTURYLINK	080417			80.65
							Account Total:		80.65
9110		Gen. Maint. & Repair							
	08/01/17		1079	VALV	VALVERDE PROPERTY SERVICES	481			70.00
							Account Total:		70.00
9145		Ext. Bldg. Maint.							
	08/01/17		1078	SHIELD	SHIELD SERVICES	83253			120.31
							Account Total:		120.31
9610		Lawn Maint. & Landscaping							
	08/15/17		1083	METMCM	METRO MCM INC	5019			50.00
	08/15/17		1084	METMCM	METRO MCM INC	5007			63.75
							Account Total:		113.75
9700		Trash Removal							
	08/08/17		1089	WAST	WASTE CONNECTIONS	080817			295.93
							Account Total:		295.93
9850		Janitorial Services							
	08/01/17		1076	CORPOR	CORPORATE CLEANERS INC	072017			220.00
							Account Total:		220.00
							Section Total:		1,991.92

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		213.80
3010		Accounts Payable							
	08/01/17		1075	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			435.95
	08/01/17		1076	CORPOR	CORPORATE CLEANERS INC	072017			220.00
	08/01/17		1077	DENV	DENVER WATER	072017			310.97
	08/01/17		1078	SHIELD	SHIELD SERVICES	83253			120.31
	08/01/17		1079	VALV	VALVERDE PROPERTY SERVICES	481			70.00
	08/15/17		1083	METMCM	METRO MCM INC	5019			50.00
	08/15/17		1084	METMCM	METRO MCM INC	5007			63.75
	08/15/17		1085	XCEL	XCEL ENERGY	556480530			340.61
							Account Total:		1,611.59
							Section Total:		1,611.59

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	1075	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		2710	435.95
	08/01/17	1076	CORPOR	CORPORATE CLEANERS INC	072017		2711	220.00
	08/01/17	1077	DENV	DENVER WATER	072017		2712	310.97
	08/01/17	1078	SHIELD	SHIELD SERVICES	83253		2713	120.31
	08/01/17	1079	VALV	VALVERDE PROPERTY SERVICES	481		2714	70.00
	08/08/17	1089	WAST	WASTE CONNECTIONS	080817		80817	295.93
	08/15/17	1083	METMCM	METRO MCM INC	5019		2715	50.00
	08/15/17	1084	METMCM	METRO MCM INC	5007		2715	63.75
	08/15/17	1090	VANCO	VANCO SERVICES	080117		81517	3.75
	08/15/17	1085	XCEL	XCEL ENERGY	556480530		2716	340.61
	08/23/17	1092	CENT	CENTURYLINK	080417		82317	80.65
				Account Total:				1,991.92
				Section Total:				1,991.92

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	4,351.62	3,458.00	893.62	34,812.96	27,664.00	7,148.96	41,496.00
06360	Misc. Owner Income	.00	.00	.00	580.22	.00	580.22	.00
06810	Laundry Income	187.00	60.00	127.00	1,353.72	480.00	873.72	720.00
06910	Interest Income	.00	.00	.00	12.81	.00	12.81	.00
06930	Key Income	.00	.00	.00	90.00	.00	90.00	.00
	Subtotal Income	4,538.62	3,518.00	1,020.62	36,849.71	28,144.00	8,705.71	42,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	3,360.00	3,360.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	.00	400.00	400.00	600.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07160	Legal Fees	.00	30.00	30.00	.00	240.00	240.00	360.00
07250	Bank Charges	3.75	6.00	2.25	28.75	48.00	19.25	72.00
07260	Postage & Mail	2.35	.00	(2.35)	64.95	.00	(64.95)	.00
07270	Inspections	.00	40.00	40.00	150.00	320.00	170.00	480.00
07280	Insurance	.00	691.00	691.00	6,797.00	5,528.00	(1,269.00)	8,292.00
07400	Printing & Reproduction	3.60	.00	(3.60)	12.11	.00	(12.11)	.00
07450	Other Taxes & Fees	10.00	.00	(10.00)	465.47	.00	(465.47)	.00
	General & Administrative	439.70	1,237.00	797.30	11,098.28	9,896.00	(1,202.28)	14,844.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	443.58	.00	(443.58)	.00
08090	Repairs - Units	.00	.00	.00	358.03	.00	(358.03)	.00
	Unit Expenses	.00	.00	.00	801.61	.00	(801.61)	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	141.46	.00	(141.46)	.00
	Site Improvement	.00	.00	.00	141.46	.00	(141.46)	.00
Utilities								
08905	Electricity & Gas	.00	779.00	779.00	.00	6,232.00	6,232.00	9,348.00
08910	Electricity	126.81	.00	(126.81)	1,132.12	.00	(1,132.12)	.00
08930	Water & Sewer	310.97	241.67	(69.30)	2,167.16	1,933.36	(233.80)	2,900.00
08950	Gas	213.80	.00	(213.80)	4,098.65	.00	(4,098.65)	.00
08990	Telephone	80.65	56.00	(24.65)	632.65	448.00	(184.65)	672.00
	Utilities	732.23	1,076.67	344.44	8,030.58	8,613.36	582.78	12,920.00

Rue Royal

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	
Maintenance								
09020	Grounds Maintenance	.00	83.33	83.33	.00	666.64	666.64	1,000.00
09030	Elevator Maintenance	.00	100.00	100.00	974.84	800.00	(174.84)	1,200.00
09090	Light Repair	.00	.00	.00	26.10	.00	(26.10)	.00
09110	Gen. Maint. & Repair	70.00	493.33	423.33	70.00	3,946.64	3,876.64	5,920.00
09145	Ext. Bldg. Maint.	120.31	.00	(120.31)	437.24	.00	(437.24)	.00
09155	Heating Maintenance	.00	.00	.00	485.51	.00	(485.51)	.00
09222	Laundry Rm Maintenance	.00	.00	.00	148.63	.00	(148.63)	.00
	Maintenance	190.31	676.66	486.35	2,142.32	5,413.28	3,270.96	8,120.00
Contract Services								
09610	Lawn Maint. & Landscaping	113.75	.00	(113.75)	272.87	.00	(272.87)	.00
09700	Trash Removal	295.93	186.00	(109.93)	2,367.44	1,488.00	(879.44)	2,232.00
09800	Snow Removal	.00	41.67	41.67	158.55	333.36	174.81	500.00
09850	Janitorial Services	220.00	220.00	.00	1,650.00	1,760.00	110.00	2,640.00
	Contract Services	629.68	447.67	(182.01)	4,448.86	3,581.36	(867.50)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,991.92	3,438.00	1,446.08	26,663.11	27,504.00	840.89	41,256.00
	Current Year Net Income/(loss)	2,546.70	80.00	2,466.70	10,186.60	640.00	9,546.60	960.00