

Castle Place Condominiums HOA

Balance Sheet
As of 09/30/17

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Castle Place Condominiums HOA

Report #0514 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17
Ending vendor #: "Last" Ending date: 09/30/17

ASSETS	
Cash Checking - Operating	\$ 6,192.52
Cash Savings - Reserves	11,552.07
Dues Receivable	414.00
Special Assmts. Receiv.	79.04
TOTAL ASSETS	\$ 18,237.63
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 812.99
Subtotal Current Liab.	\$ 812.99
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 18,632.19
Current Year Net Income/(Loss)	(1,207.55)
Subtotal Equity	\$ 17,424.64
TOTAL LIABILITIES & EQUITY	\$ 18,237.63
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	282 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			210.00
							Account Total:		210.00
7260		Postage & Mail							
	09/01/17	282 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			2.35
							Account Total:		2.35
7270		Inspections							
	09/15/17	289 SENT			SENTRY FIRE & SAFETY	8405-97808			57.00
							Account Total:		57.00
7280		Insurance							
	09/15/17	287 AMFAM			AMERICAN FAMILY	090717			32.83
	09/19/17	294 AMFAM			AMERICAN FAMILY	091917			466.16
							Account Total:		498.99
8910		Electricity							
	09/25/17	295 XCEL			XCEL ENERGY	560256839			29.56
							Account Total:		29.56
8930		Water & Sewer							
	09/12/17	293 DENV			DENVER WATER	082117			144.17
							Account Total:		144.17
8950		Gas							
	09/25/17	295 XCEL			XCEL ENERGY	560256839			49.08
							Account Total:		49.08
9610		Lawn Maint. & Landscaping							
	09/01/17	283 HIGPLA			HIGH PLAINS LAWN SERVICE	6374			150.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	09/15/17	288	PIAVAL	PIA SABINA VALERIANA	090617			50.00
						Account Total:		200.00
9850				Janitorial Services				
	09/01/17	281	BRYANT	ED BRYANT	090117			65.00
						Account Total:		65.00
						Section Total:		1,256.15

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				
	09/01/17	281	BRYANT	ED BRYANT	090117			65.00
	09/01/17	282	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			212.35
	09/01/17	283	HIGPLA	HIGH PLAINS LAWN SERVICE	6374			150.00
	09/15/17	287	AMFAM	AMERICAN FAMILY	090717			32.83
	09/15/17	288	PIAVAL	PIA SABINA VALERIANA	090617			50.00
	09/15/17	289	SENT	SENTRY FIRE & SAFETY	8405-97808			57.00
						Account Total:		567.18
						Section Total:		567.18

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	09/01/17	281	BRYANT	ED BRYANT	090117		1155	65.00
	09/01/17	282	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		1156	212.35
	09/01/17	283	HIGPLA	HIGH PLAINS LAWN SERVICE	6374		1157	150.00
	09/12/17	293	DENV	DENVER WATER	082117		91217	144.17
	09/15/17	287	AMFAM	AMERICAN FAMILY	090717		1158	32.83
	09/15/17	288	PIAVAL	PIA SABINA VALERIANA	090617		1159	50.00
	09/15/17	289	SENT	SENTRY FIRE & SAFETY	8405-97808		1160	57.00
	09/19/17	294	AMFAM	AMERICAN FAMILY	091917		91917	466.16
	09/25/17	295	XCEL	XCEL ENERGY	560256839		92517	78.64
							Account Total:	1,256.15
							Section Total:	1,256.15

Income/Expense Statement
 Period: 09/01/17 to 09/30/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	1,804.00	1,804.00	.00	16,236.00	16,236.00	.00	21,648.00
06910	Interest Income	.29	.00	.29	2.60	.00	2.60	.00
	Subtotal Income	1,804.29	1,804.00	.29	16,238.60	16,236.00	2.60	21,648.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	1,890.00	1,890.00	.00	2,520.00
07020	Accounting Fees	.00	37.50	37.50	220.00	337.50	117.50	450.00
07260	Postage & Mail	2.35	.00	(2.35)	53.77	.00	(53.77)	.00
07270	Inspections	57.00	.00	(57.00)	119.00	.00	(119.00)	.00
07280	Insurance	498.99	451.00	(47.99)	4,510.99	4,059.00	(451.99)	5,412.00
07450	Other Taxes & Fees	.00	43.33	43.33	135.97	389.97	254.00	520.00
	General & Administrative	768.34	741.83	(26.51)	6,929.73	6,676.47	(253.26)	8,902.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	2,279.63	.00	(2,279.63)	.00
	Unit Expenses	.00	.00	.00	2,279.63	.00	(2,279.63)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	200.00	200.00	.00	1,800.00	1,800.00	2,400.00
08910	Electricity	29.56	.00	(29.56)	264.21	.00	(264.21)	.00
08930	Water & Sewer	144.17	100.00	(44.17)	1,260.05	900.00	(360.05)	1,200.00
08950	Gas	49.08	.00	(49.08)	802.48	.00	(802.48)	.00
	Utilities	222.81	300.00	77.19	2,326.74	2,700.00	373.26	3,600.00
Maintenance								
09090	Light Repair	.00	.00	.00	22.90	.00	(22.90)	.00
09110	Gen. Maint. & Repair	.00	50.00	50.00	1,514.73	450.00	(1,064.73)	600.00
09115	Interior Maintenance	.00	.00	.00	719.32	.00	(719.32)	.00
09148	Carpet Cleaning	.00	.00	.00	485.00	.00	(485.00)	.00
09149	HVAC	.00	150.00	150.00	.00	1,350.00	1,350.00	1,800.00
09155	Heating Maintenance	.00	.00	.00	932.63	.00	(932.63)	.00
09180	Plumbing Repairs - Common	.00	50.00	50.00	764.31	450.00	(314.31)	600.00
09190	Electrical Repairs	.00	50.00	50.00	.00	450.00	450.00	600.00

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 Period: 09/01/17 to 09/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Maintenance	.00	300.00	300.00	4,438.89	2,700.00	(1,738.89)	3,600.00
Contract Services								
09610	Lawn Maint. & Landscaping	200.00	100.00	(100.00)	766.16	900.00	133.84	1,200.00
09800	Snow Removal	.00	100.00	100.00	120.00	900.00	780.00	1,200.00
09850	Janitorial Services	65.00	90.00	25.00	585.00	810.00	225.00	1,080.00
	Contract Services	265.00	290.00	25.00	1,471.16	2,610.00	1,138.84	3,480.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,256.15	1,631.83	375.68	17,446.15	14,686.47	(2,759.68)	19,582.00
	Current Year Net Income/(loss)	548.14	172.17	375.97	(1,207.55)	1,549.53	(2,757.08)	2,066.00