

Laurene Condominiums

Balance Sheet
As of 09/30/17

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Laurene Condominiums

Report #0353 Page: 1

ASSETS

Cash Checking - Operating	\$ 13,563.84	
TOTAL ASSETS	\$ 13,563.84	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:		
Subtotal Current Liab.	\$.00	
RESERVES:		
Subtotal Reserves	\$.00	
EQUITY:		
Prior Year Net Inc./Loss	\$ 12,537.91	
Current Year Net Income/(Loss)	1,025.93	
Subtotal Equity	\$ 13,563.84	
TOTAL LIABILITIES & EQUITY	\$ 13,563.84	=====

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	211 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				250.00
							Account Total:		250.00
7250		Bank Charges							
	09/05/17	223 CITYWI	CITYWIDE BANKS		090517				23.41
							Account Total:		23.41
7260		Postage & Mail							
	09/01/17	210 BRYANT	ED BRYANT		090117				2.79
	09/01/17	211 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				1.88
							Account Total:		4.67
7280		Insurance							
	09/01/17	213 ST. PA	ST. PAUL TRAVELERS		082117				344.33
							Account Total:		344.33
8910		Electricity							
	09/15/17	217 XCEL	XCEL ENERGY		560103029				21.76
							Account Total:		21.76
8930		Water & Sewer							
	09/01/17	212 DENV	DENVER WATER		081817				173.79
							Account Total:		173.79
8950		Gas							
	09/15/17	217 XCEL	XCEL ENERGY		560103029				29.07
							Account Total:		29.07
9610		Lawn Maint. & Landscaping							
	09/15/17	216 VENTES	TESSA VENETZ		083117				362.03

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		362.03
9700				Trash Removal				
	09/01/17	214	WAST	WASTE CONNECTIONS	3000572			119.16
						Account Total:		119.16
9850				Janitorial Services				
	09/01/17	210	BRYANT	ED BRYANT	090117			50.00
						Account Total:		50.00
						Section Total:		1,378.22

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	09/01/17	210	BRYANT	ED BRYANT	090117			52.79
	09/01/17	211	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			251.88
	09/01/17	212	DENV	DENVER WATER	081817			173.79
	09/01/17	213	ST. PA	ST. PAUL TRAVELERS	082117			344.33
	09/01/17	214	WAST	WASTE CONNECTIONS	3000572			119.16
	09/15/17	216	VENTES	TESSA VENETZ	083117			362.03
	09/15/17	217	XCEL	XCEL ENERGY	560103029			50.83
						Account Total:		1,354.81
						Section Total:		1,354.81

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	09/01/17	210	BRYANT	ED BRYANT	090117		1175	52.79
	09/01/17	211	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		1176	251.88
	09/01/17	212	DENV	DENVER WATER	081817		1177	173.79
	09/01/17	213	ST. PA	ST. PAUL TRAVELERS	082117		1178	344.33
	09/01/17	214	WAST	WASTE CONNECTIONS	3000572		1179	119.16
	09/05/17	223	CITYWI	CITYWIDE BANKS	090517		90517	23.41
	09/15/17	216	VENTES	TESSA VENETZ	083117		1180	362.03
	09/15/17	217	XCEL	XCEL ENERGY	560103029		1181	50.83
							Account Total:	1,378.22
							Section Total:	1,378.22

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	1,260.00	.00	1,260.00	11,340.00	.00	11,340.00	.00
	Subtotal Income	1,260.00	.00	1,260.00	11,340.00	.00	11,340.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	250.00	.00	(250.00)	2,250.00	.00	(2,250.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	23.41	.00	(23.41)	212.94	.00	(212.94)	.00
07260	Postage & Mail	4.67	.00	(4.67)	26.59	.00	(26.59)	.00
07270	Inspections	.00	.00	.00	160.04	.00	(160.04)	.00
07280	Insurance	344.33	.00	(344.33)	2,742.65	.00	(2,742.65)	.00
07450	Other Taxes & Fees	.00	.00	.00	136.17	.00	(136.17)	.00
	General & Administrative	622.41	.00	(622.41)	5,748.39	.00	(5,748.39)	.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	21.76	.00	(21.76)	251.97	.00	(251.97)	.00
08930	Water & Sewer	173.79	.00	(173.79)	1,377.42	.00	(1,377.42)	.00
08950	Gas	29.07	.00	(29.07)	306.43	.00	(306.43)	.00
	Utilities	224.62	.00	(224.62)	1,935.82	.00	(1,935.82)	.00
Maintenance								
09090	Light Repair	.00	.00	.00	10.79	.00	(10.79)	.00
	Maintenance	.00	.00	.00	10.79	.00	(10.79)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	362.03	.00	(362.03)	974.53	.00	(974.53)	.00
09700	Trash Removal	119.16	.00	(119.16)	1,024.54	.00	(1,024.54)	.00
09800	Snow Removal	.00	.00	.00	170.00	.00	(170.00)	.00
09850	Janitorial Services	50.00	.00	(50.00)	450.00	.00	(450.00)	.00

Laurene Condominiums

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Contract Services	531.19	.00	(531.19)	2,619.07	.00	(2,619.07)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,378.22	.00	(1,378.22)	10,314.07	.00	(10,314.07)	.00
	Current Year Net Income/(loss)	(118.22)	.00	(118.22)	1,025.93	.00	1,025.93	.00
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