

**Roquefort Condominiums**

Balance Sheet  
As of 09/30/17

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**Roquefort Condominiums**

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**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	\$ 1,949.68
Cash Savings - Reserves	12,281.22
Dues Receivable	2,100.00
<hr/>	
<b>TOTAL ASSETS</b>	<b>\$ 16,330.90</b>
<hr/>	
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 390.00
<hr/>	
Subtotal Current Liab.	\$ 390.00
<b>RESERVES:</b>	
<hr/>	
Subtotal Reserves	\$ .00
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 17,247.61
Current Year Net Income/(Loss)	(1,306.71)
<hr/>	
Subtotal Equity	\$ 15,940.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 16,330.90</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17		152	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			360.00
							Account Total:		360.00
7250		Bank Charges							
	09/05/17		175	CITYWI	CITYWIDE BANKS	090517			15.66
	09/11/17		176	CITYWI	CITYWIDE BANKS	091117			33.00
							Account Total:		48.66
7260		Postage & Mail							
	09/01/17		152	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			3.76
							Account Total:		3.76
7280		Insurance							
	09/01/17		151	AMFAM	AMERICAN FAMILY	081417			27.62
	09/15/17		162	AMFAM	AMERICAN FAMILY	090517			533.25
							Account Total:		560.87
8910		Electricity							
	09/01/17		157	XCEL	XCEL ENERGY	558078953			138.56
							Account Total:		138.56
8930		Water & Sewer							
	09/01/17		154	DENV	DENVER WATER	082117			216.16
							Account Total:		216.16
8950		Gas							
	09/01/17		157	XCEL	XCEL ENERGY	558078953			104.39
							Account Total:		104.39
9020		Grounds Maintenance							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	09/01/17	155	GILBRY	BRYCE GILMOUR	080517			24.75
						Account Total:		24.75
9110				Gen. Maint. & Repair				
	09/15/17	161	VALV	VALVERDE PROPERTY SERVICES	510			77.50
						Account Total:		77.50
9160				Sewer Maintenance				
	09/15/17	160	ALERIC	AMERICAN BACKFLOW	083117-1			203.13
						Account Total:		203.13
9700				Trash Removal				
	09/01/17	156	WASMAN	WASTE MANAGEMENT	5141846-2514-3			757.38
						Account Total:		757.38
9850				Janitorial Services				
	09/01/17	158	YEPLUI	LUIS YEPEZ	83			225.00
						Account Total:		225.00
9860				cable/internet				
	09/01/17	153	COMCAS	COMCAST	081217			236.00
						Account Total:		236.00
						Section Total:		2,956.16

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	151	AMFAM	AMERICAN FAMILY	081417			27.62
	09/01/17	152	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			363.76
	09/01/17	153	COMCAS	COMCAST	081217			236.00
	09/01/17	154	DENV	DENVER WATER	082117			216.16
	09/01/17	155	GILBRY	BRYCE GILMOUR	080517			24.75
	09/01/17	156	WASMAN	WASTE MANAGEMENT	5141846-2514-3			757.38
	09/01/17	157	XCEL	XCEL ENERGY	558078953			242.95
	09/01/17	158	YEPLUI	LUIS YEPEZ	83			225.00
	09/15/17	160	ALERIC	AMERICAN BACKFLOW	083117-1			203.13
	09/15/17	162	AMFAM	AMERICAN FAMILY	090517			533.25
	09/15/17	161	VALV	VALVERDE PROPERTY SERVICES	510			77.50
						Account Total:		2,907.50
						Section Total:		2,907.50

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
A/P Checks in Detail									
1010	Cash Checking - Operating								
	09/01/17	151 AMFAM	AMERICAN FAMILY		081417			1108	27.62
	09/01/17	152 CAPITO	CAPITOL HILL MANAGEMENT CO		090117			1109	363.76
	09/01/17	153 COMCAS	COMCAST		081217			1110	236.00
	09/01/17	154 DENV	DENVER WATER		082117			1111	216.16
	09/01/17	155 GILBRY	BRYCE GILMOUR		080517			1112	24.75
	09/01/17	156 WASMAN	WASTE MANAGEMENT		5141846-2514-3			1113	757.38
	09/01/17	157 XCEL	XCEL ENERGY		558078953			1114	242.95
	09/01/17	158 YEPLUI	LUIS YEPEZ		83			1115	225.00
	09/05/17	175 CITYWI	CITYWIDE BANKS		090517			90517	15.66
	09/11/17	176 CITYWI	CITYWIDE BANKS		091117			91117	33.00
	09/15/17	160 ALERIC	AMERICAN BACKFLOW		083117-1			1116	203.13
	09/15/17	162 AMFAM	AMERICAN FAMILY		090517			1117	533.25
	09/15/17	161 VALV	VALVERDE PROPERTY SERVICES		510			1118	77.50

Account Total: 2,956.16

Section Total: 2,956.16

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	2,970.00	.00	2,970.00	26,730.00	.00	26,730.00	.00
06360	Misc. Owner Income	.00	.00	.00	390.00	.00	390.00	.00
06910	Interest Income	1.05	.00	1.05	8.78	.00	8.78	.00
	Subtotal Income	2,971.05	.00	2,971.05	27,128.78	.00	27,128.78	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	3,240.00	.00	(3,240.00)	.00
07250	Bank Charges	48.66	.00	(48.66)	175.90	.00	(175.90)	.00
07260	Postage & Mail	3.76	.00	(3.76)	60.76	.00	(60.76)	.00
07270	Inspections	.00	.00	.00	367.23	.00	(367.23)	.00
07280	Insurance	560.87	.00	(560.87)	4,854.97	.00	(4,854.97)	.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	973.29	.00	(973.29)	8,899.96	.00	(8,899.96)	.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	138.56	.00	(138.56)	760.23	.00	(760.23)	.00
08930	Water & Sewer	216.16	.00	(216.16)	1,902.81	.00	(1,902.81)	.00
08950	Gas	104.39	.00	(104.39)	2,819.72	.00	(2,819.72)	.00
	Utilities	459.11	.00	(459.11)	5,482.76	.00	(5,482.76)	.00
Maintenance								
09020	Grounds Maintenance	24.75	.00	(24.75)	24.75	.00	(24.75)	.00
09110	Gen. Maint. & Repair	77.50	.00	(77.50)	171.17	.00	(171.17)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	1,044.74	.00	(1,044.74)	.00
09150	Air Cond./Chiller Maint.	.00	.00	.00	520.79	.00	(520.79)	.00
09155	Heating Maintenance	.00	.00	.00	101.50	.00	(101.50)	.00
09160	Sewer Maintenance	203.13	.00	(203.13)	203.13	.00	(203.13)	.00
09190	Electrical Repairs	.00	.00	.00	719.36	.00	(719.36)	.00

**Roquefort Condominiums**

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Maintenance	305.38	.00	(305.38)	2,785.44	.00	(2,785.44)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	273.30	.00	(273.30)	.00
09700	Trash Removal	757.38	.00	(757.38)	3,660.00	.00	(3,660.00)	.00
09800	Snow Removal	.00	.00	.00	88.00	.00	(88.00)	.00
09850	Janitorial Services	225.00	.00	(225.00)	2,250.00	.00	(2,250.00)	.00
09860	cable/internet	236.00	.00	(236.00)	4,522.52	.00	(4,522.52)	.00
	Contract Services	1,218.38	.00	(1,218.38)	10,793.82	.00	(10,793.82)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,956.16	.00	(2,956.16)	28,435.49	.00	(28,435.49)	.00
	Current Year Net Income/(loss)	14.89	.00	14.89	(1,306.71)	.00	(1,306.71)	.00