

Rue Royal
Balance Sheet
As of 09/30/17

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Rue Royal

Report #1095 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	\$ 15,229.59
Cash Savings - Reserves	32,574.52
Late Fees Receivable	125.00
Misc. Owner Receivables	10.00
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TOTAL ASSETS	\$ 47,939.11
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
Reserves - Elevator	\$ 23,367.20
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Subtotal Reserves	\$ 23,367.20
EQUITY:	
Prior Year Net Inc./Loss	\$ 11,110.96
Current Year Net Income/(Loss)	13,460.95
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Subtotal Equity	\$ 24,571.91
TOTAL LIABILITIES & EQUITY	\$ 47,939.11
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	1086 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				420.00
							Account Total:		420.00
7250		Bank Charges							
	09/15/17	1108 VANCO	VANCO SERVICES		090117				4.25
							Account Total:		4.25
7260		Postage & Mail							
	09/01/17	1086 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				2.82
							Account Total:		2.82
8910		Electricity							
	09/15/17	1094 XCEL	XCEL ENERGY		560486973				145.04
							Account Total:		145.04
8930		Water & Sewer							
	09/01/17	1087 DENV	DENVER WATER		082117				280.65
							Account Total:		280.65
8950		Gas							
	09/15/17	1094 XCEL	XCEL ENERGY		560486973				251.00
							Account Total:		251.00
8990		Telephone							
	09/25/17	1109 CENT	CENTURYLINK		090417				80.86
							Account Total:		80.86
9700		Trash Removal							
	09/06/17	1107 WAST	WASTE CONNECTIONS		090617				295.93

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		295.93
9850		Janitorial Services							
	09/15/17		1093	CORPOR	CORPORATE CLEANERS INC	090517			330.00
							Account Total:		330.00
							Section Total:		1,810.55

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Payable in Detail		
3010		Accounts Payable							
	09/01/17		1086	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			422.82
	09/01/17		1087	DENV	DENVER WATER	082117			280.65
	09/15/17		1093	CORPOR	CORPORATE CLEANERS INC	090517			330.00
	09/15/17		1094	XCEL	XCEL ENERGY	560486973			396.04
							Account Total:		1,429.51
							Section Total:		1,429.51

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	1086	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		2717	422.82
	09/01/17	1087	DENV	DENVER WATER	082117		2718	280.65
	09/06/17	1107	WAST	WASTE CONNECTIONS	090617		90617	295.93
	09/15/17	1093	CORPOR	CORPORATE CLEANERS INC	090517		2719	330.00
	09/15/17	1108	VANCO	VANCO SERVICES	090117		91517	4.25
	09/15/17	1094	XCEL	XCEL ENERGY	560486973		2720	396.04
	09/25/17	1109	CENT	CENTURYLINK	090417		92517	80.86

Account Total: 1,810.55

Section Total: 1,810.55

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	39,164.58	31,122.00	8,042.58	41,496.00
06360	Misc. Owner Income	580.22	.00	580.22	1,160.44	.00	1,160.44	.00
06810	Laundry Income	135.25	60.00	75.25	1,488.97	540.00	948.97	720.00
06910	Interest Income	7.81	.00	7.81	20.62	.00	20.62	.00
06930	Key Income	10.00	.00	10.00	100.00	.00	100.00	.00
	Subtotal Income	5,084.90	3,518.00	1,566.90	41,934.61	31,662.00	10,272.61	42,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	3,780.00	3,780.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	.00	450.00	450.00	600.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07160	Legal Fees	.00	30.00	30.00	.00	270.00	270.00	360.00
07250	Bank Charges	4.25	6.00	1.75	33.00	54.00	21.00	72.00
07260	Postage & Mail	2.82	.00	(2.82)	67.77	.00	(67.77)	.00
07270	Inspections	.00	40.00	40.00	150.00	360.00	210.00	480.00
07280	Insurance	.00	691.00	691.00	6,797.00	6,219.00	(578.00)	8,292.00
07400	Printing & Reproduction	.00	.00	.00	12.11	.00	(12.11)	.00
07450	Other Taxes & Fees	.00	.00	.00	465.47	.00	(465.47)	.00
	General & Administrative	427.07	1,237.00	809.93	11,525.35	11,133.00	(392.35)	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	7,011.00	7,011.00	9,348.00
08910	Electricity	145.04	.00	(145.04)	1,277.16	.00	(1,277.16)	.00
08930	Water & Sewer	280.65	241.67	(38.98)	2,447.81	2,175.03	(272.78)	2,900.00
08950	Gas	251.00	.00	(251.00)	4,349.65	.00	(4,349.65)	.00
08990	Telephone	80.86	56.00	(24.86)	713.51	504.00	(209.51)	672.00
	Utilities	757.55	1,076.67	319.12	8,788.13	9,690.03	901.90	12,920.00

Rue Royal

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	
Maintenance								
09020	Grounds Maintenance	.00	83.33	83.33	.00	749.97	749.97	1,000.00
09030	Elevator Maintenance	.00	100.00	100.00	974.84	900.00	(74.84)	1,200.00
09090	Light Repair	.00	.00	.00	26.10	.00	(26.10)	.00
09110	Gen. Maint. & Repair	.00	493.33	493.33	70.00	4,439.97	4,369.97	5,920.00
09145	Ext. Bldg. Maint.	.00	.00	.00	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	.00	676.66	676.66	2,142.32	6,089.94	3,947.62	8,120.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	272.87	.00	(272.87)	.00
09700	Trash Removal	295.93	186.00	(109.93)	2,663.37	1,674.00	(989.37)	2,232.00
09800	Snow Removal	.00	41.67	41.67	158.55	375.03	216.48	500.00
09850	Janitorial Services	330.00	220.00	(110.00)	1,980.00	1,980.00	.00	2,640.00
	Contract Services	625.93	447.67	(178.26)	5,074.79	4,029.03	(1,045.76)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,810.55	3,438.00	1,627.45	28,473.66	30,942.00	2,468.34	41,256.00
	Current Year Net Income/(loss)	3,274.35	80.00	3,194.35	13,460.95	720.00	12,740.95	960.00