

Castle Place Condominiums HOA

Balance Sheet
As of 10/31/17

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Castle Place Condominiums HOA

Report #0530 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17
Ending vendor #: "Last" Ending date: 10/31/17

ASSETS	
Cash Checking - Operating	\$ 5,704.89
Cash Savings - Reserves	11,552.36
Dues Receivable	621.01
Special Assmts. Receiv.	79.04
TOTAL ASSETS	\$ 17,957.30
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 10.00
Subtotal Current Liab.	\$ 10.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 18,632.19
Current Year Net Income/(Loss)	(684.89)
Subtotal Equity	\$ 17,947.30
TOTAL LIABILITIES & EQUITY	\$ 17,957.30
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17		291	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			210.00
							Account Total:		210.00
7260		Postage & Mail							
	10/02/17		291	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			1.88
							Account Total:		1.88
7280		Insurance							
	10/15/17		296	AMFAM	AMERICAN FAMILY	100917			36.87
	10/19/17		304	AMFAM	AMERICAN FAMILY	564082751			466.16
							Account Total:		503.03
7450		Other Taxes & Fees							
	10/15/17		298	MNG FI	MANAGER OF FINANCE	092817			85.97
							Account Total:		85.97
8910		Electricity							
	10/24/17		305	XCEL	XCEL ENERGY	564082751			31.63
							Account Total:		31.63
8930		Water & Sewer							
	10/12/17		303	DENV	DENVER WATER	092017			155.54
							Account Total:		155.54
8950		Gas							
	10/24/17		305	XCEL	XCEL ENERGY	564082751			58.58
							Account Total:		58.58
9610		Lawn Maint. & Landscaping							
	10/02/17		292	HIGPLA	HIGH PLAINS LAWN SERVICE	7037			120.00

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	10/15/17	297	PIAVAL	PIA SABINA VALERIANA	100117			50.00
						Account Total:		170.00
9850				Janitorial Services				
	10/02/17	290	BRYANT	ED BRYANT	100117			65.00
						Account Total:		65.00
						Section Total:		1,281.63

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	10/02/17	290	BRYANT	ED BRYANT	100117			65.00
	10/02/17	291	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			211.88
	10/02/17	292	HIGPLA	HIGH PLAINS LAWN SERVICE	7037			120.00
	10/15/17	296	AMFAM	AMERICAN FAMILY	100917			36.87
	10/15/17	298	MNG FI	MANAGER OF FINANCE	092817			85.97
	10/15/17	297	PIAVAL	PIA SABINA VALERIANA	100117			50.00
						Account Total:		569.72
						Section Total:		569.72

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							
	10/02/17	290	BRYANT	ED BRYANT	100117		1161	65.00
	10/02/17	291	CAPITO	CAPITOL HILL MANAGEMENT CO	100117		1162	211.88
	10/02/17	292	HIGPLA	HIGH PLAINS LAWN SERVICE	7037		1163	120.00
	10/12/17	303	DENV	DENVER WATER	092017		101217	155.54
	10/15/17	296	AMFAM	AMERICAN FAMILY	100917		1164	36.87
	10/15/17	298	MNG FI	MANAGER OF FINANCE	092817		1165	85.97
	10/15/17	297	PIAVAL	PIA SABINA VALERIANA	100117		1166	50.00
	10/19/17	304	AMFAM	AMERICAN FAMILY	564082751		101917	466.16
	10/24/17	305	XCEL	XCEL ENERGY	564082751		102417	90.21
							Account Total:	1,281.63
							Section Total:	1,281.63

Income/Expense Statement
 Period: 10/01/17 to 10/31/17

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	18,040.00	18,040.00	.00	21,648.00
06910	Interest Income	.29	.00	.29	2.89	.00	2.89	.00
	Subtotal Income	1,804.29	1,804.00	.29	18,042.89	18,040.00	2.89	21,648.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	2,100.00	2,100.00	.00	2,520.00
07020	Accounting Fees	.00	37.50	37.50	220.00	375.00	155.00	450.00
07260	Postage & Mail	1.88	.00	(1.88)	55.65	.00	(55.65)	.00
07270	Inspections	.00	.00	.00	119.00	.00	(119.00)	.00
07280	Insurance	503.03	451.00	(52.03)	5,014.02	4,510.00	(504.02)	5,412.00
07450	Other Taxes & Fees	85.97	43.33	(42.64)	221.94	433.30	211.36	520.00
	General & Administrative	800.88	741.83	(59.05)	7,730.61	7,418.30	(312.31)	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	2,000.00	2,000.00	2,400.00
08910	Electricity	31.63	.00	(31.63)	295.84	.00	(295.84)	.00
08930	Water & Sewer	155.54	100.00	(55.54)	1,415.59	1,000.00	(415.59)	1,200.00
08950	Gas	58.58	.00	(58.58)	861.06	.00	(861.06)	.00
	Utilities	245.75	300.00	54.25	2,572.49	3,000.00	427.51	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	500.00	(1,014.73)	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	1,500.00	1,500.00	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	500.00	(264.31)	600.00
09190	Electrical Repairs	.00	50.00	50.00	.00	500.00	500.00	600.00

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Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Maintenance	.00	300.00	300.00	4,438.89	3,000.00	(1,438.89)	3,600.00
Contract Services								
09610	Lawn Maint. & Landscaping	170.00	100.00	(70.00)	936.16	1,000.00	63.84	1,200.00
09800	Snow Removal	.00	100.00	100.00	120.00	1,000.00	880.00	1,200.00
09850	Janitorial Services	65.00	90.00	25.00	650.00	900.00	250.00	1,080.00
	Contract Services	235.00	290.00	55.00	1,706.16	2,900.00	1,193.84	3,480.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,281.63	1,631.83	350.20	18,727.78	16,318.30	(2,409.48)	19,582.00
	Current Year Net Income/(loss)	522.66	172.17	350.49	(684.89)	1,721.70	(2,406.59)	2,066.00