

Laurene Condominiums

Balance Sheet
As of 10/31/17

Page: 1

Date 11/23/17 Time:08:49:00

Laurene Condominiums

Report #0367 Page: 1

ASSETS

| | | |
|---------------------------|---------------------|-------|
| Cash Checking - Operating | \$ 13,484.44 | |
| TOTAL ASSETS | \$ 13,484.44 | ===== |

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) | 946.53 | |
| Subtotal Equity | \$ 13,484.44 | |
| TOTAL LIABILITIES & EQUITY | \$ 13,484.44 | ===== |

A/P DISTRIBUTION TO G/L REPORT

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

| Account # | Date | Description | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|------------------------|----------|--------------------|----------------------------|--------|-----------|-----------|----------------|-------|--------|
| Distribution in Detail | | | | | | | | | |
| 7010 | | Management Fees | | | | | | | |
| | 10/02/17 | 219 CAPITO | CAPITOL HILL MANAGEMENT CO | | 100117 | | | | 250.00 |
| | | | | | | | Account Total: | | 250.00 |
| 7250 | | Bank Charges | | | | | | | |
| | 10/04/17 | 235 CITYWI | CITYWIDE BANKS | | 100417 | | | | 23.66 |
| | | | | | | | Account Total: | | 23.66 |
| 7260 | | Postage & Mail | | | | | | | |
| | 10/02/17 | 219 CAPITO | CAPITOL HILL MANAGEMENT CO | | 100117 | | | | 2.35 |
| | | | | | | | Account Total: | | 2.35 |
| 7280 | | Insurance | | | | | | | |
| | 10/02/17 | 221 ST. PA | ST. PAUL TRAVELERS | | 092017 | | | | 344.34 |
| | | | | | | | Account Total: | | 344.34 |
| 7450 | | Other Taxes & Fees | | | | | | | |
| | 10/02/17 | 219 CAPITO | CAPITOL HILL MANAGEMENT CO | | 100117 | | | | 10.00 |
| | 10/15/17 | 225 MNG FI | MANAGER OF FINANCE | | 092817 | | | | 136.17 |
| | | | | | | | Account Total: | | 146.17 |
| 8910 | | Electricity | | | | | | | |
| | 10/15/17 | 226 XCEL | XCEL ENERGY | | 563937769 | | | | 23.44 |
| | | | | | | | Account Total: | | 23.44 |
| 8930 | | Water & Sewer | | | | | | | |
| | 10/02/17 | 220 DENV | DENVER WATER | | 092017 | | | | 185.16 |
| | | | | | | | Account Total: | | 185.16 |
| 8950 | | Gas | | | | | | | |
| | 10/15/17 | 226 XCEL | XCEL ENERGY | | 563937769 | | | | 30.12 |

A/P DISTRIBUTION TO G/L REPORT

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

| Account # | Date | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|-----------|----------|--------|--------|------------------------|-----------|----------------|-------|----------|
| | | | | | | Account Total: | | 30.12 |
| 9700 | | | | Trash Removal | | | | |
| | 10/02/17 | 222 | WAST | WASTE CONNECTIONS | 3020934 | | | 119.16 |
| | | | | | | Account Total: | | 119.16 |
| 9750 | | | | Extermination | | | | |
| | 10/15/17 | 224 | SPRAGU | SPRAGUE PEST SOLUTIONS | 3317407 | | | 165.00 |
| | | | | | | Account Total: | | 165.00 |
| 9850 | | | | Janitorial Services | | | | |
| | 10/02/17 | 218 | BRYANT | ED BRYANT | 100117 | | | 50.00 |
| | | | | | | Account Total: | | 50.00 |
| | | | | | | Section Total: | | 1,339.40 |

A/P DISTRIBUTION TO G/L REPORT

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

| Account # | Date | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|---------------------------|----------|--------|--------|----------------------------|-----------|----------------|-------|----------|
| Account Payable in Detail | | | | | | | | |
| 3010 | | | | Accounts Payable | | | | |
| | 10/02/17 | 218 | BRYANT | ED BRYANT | 100117 | | | 50.00 |
| | 10/02/17 | 219 | CAPITO | CAPITOL HILL MANAGEMENT CO | 100117 | | | 262.35 |
| | 10/02/17 | 220 | DENV | DENVER WATER | 092017 | | | 185.16 |
| | 10/02/17 | 221 | ST. PA | ST. PAUL TRAVELERS | 092017 | | | 344.34 |
| | 10/02/17 | 222 | WAST | WASTE CONNECTIONS | 3020934 | | | 119.16 |
| | 10/15/17 | 225 | MNG FI | MANAGER OF FINANCE | 092817 | | | 136.17 |
| | 10/15/17 | 224 | SPRAGU | SPRAGUE PEST SOLUTIONS | 3317407 | | | 165.00 |
| | 10/15/17 | 226 | XCEL | XCEL ENERGY | 563937769 | | | 53.56 |
| | | | | | | Account Total: | | 1,315.74 |
| | | | | | | Section Total: | | 1,315.74 |

A/P DISTRIBUTION TO G/L REPORT

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

| Account # | Description | | Invoice # | Reference | Chk # | Amount |
|----------------------|---------------------------|---------------|----------------------------|----------------|--------|----------|
| | Date | Vchr-# Vend-# | Name | | | |
| A/P Checks in Detail | | | | | | |
| 1010 | Cash Checking - Operating | | | | | |
| | 10/02/17 | 218 BRYANT | ED BRYANT | 100117 | 1182 | 50.00 |
| | 10/02/17 | 219 CAPITO | CAPITOL HILL MANAGEMENT CO | 100117 | 1183 | 262.35 |
| | 10/02/17 | 220 DENV | DENVER WATER | 092017 | 1184 | 185.16 |
| | 10/02/17 | 221 ST. PA | ST. PAUL TRAVELERS | 092017 | 1185 | 344.34 |
| | 10/02/17 | 222 WAST | WASTE CONNECTIONS | 3020934 | 1186 | 119.16 |
| | 10/04/17 | 235 CITYWI | CITYWIDE BANKS | 100417 | 100417 | 23.66 |
| | 10/15/17 | 225 MNG FI | MANAGER OF FINANCE | 092817 | 1187 | 136.17 |
| | 10/15/17 | 224 SPRAGU | SPRAGUE PEST SOLUTIONS | 3317407 | 1188 | 165.00 |
| | 10/15/17 | 226 XCEL | XCEL ENERGY | 563937769 | 1189 | 53.56 |
| | | | | Account Total: | | 1,339.40 |
| | | | | Section Total: | | 1,339.40 |

| Account | Description | Current Period | | | Year-To-Date | | | Yearly Budget |
|--------------------------|---------------------------|----------------|--------|----------|--------------|--------|------------|---------------|
| | | Actual | Budget | Variance | Actual | Budget | Variance | |
| INCOME: | | | | | | | | |
| 06305 | Dues | 1,260.00 | .00 | 1,260.00 | 12,600.00 | .00 | 12,600.00 | .00 |
| | Subtotal Income | 1,260.00 | .00 | 1,260.00 | 12,600.00 | .00 | 12,600.00 | .00 |
| EXPENSES | | | | | | | | |
| General & Administrative | | | | | | | | |
| 07010 | Management Fees | 250.00 | .00 | (250.00) | 2,500.00 | .00 | (2,500.00) | .00 |
| 07020 | Accounting Fees | .00 | .00 | .00 | 220.00 | .00 | (220.00) | .00 |
| 07250 | Bank Charges | 23.66 | .00 | (23.66) | 236.60 | .00 | (236.60) | .00 |
| 07260 | Postage & Mail | 2.35 | .00 | (2.35) | 28.94 | .00 | (28.94) | .00 |
| 07270 | Inspections | .00 | .00 | .00 | 160.04 | .00 | (160.04) | .00 |
| 07280 | Insurance | 344.34 | .00 | (344.34) | 3,086.99 | .00 | (3,086.99) | .00 |
| 07450 | Other Taxes & Fees | 146.17 | .00 | (146.17) | 282.34 | .00 | (282.34) | .00 |
| | General & Administrative | 766.52 | .00 | (766.52) | 6,514.91 | .00 | (6,514.91) | .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 | 23.44 | .00 | (23.44) | 275.41 | .00 | (275.41) | .00 |
| 08930 | Water & Sewer | 185.16 | .00 | (185.16) | 1,562.58 | .00 | (1,562.58) | .00 |
| 08950 | Gas | 30.12 | .00 | (30.12) | 336.55 | .00 | (336.55) | .00 |
| | Utilities | 238.72 | .00 | (238.72) | 2,174.54 | .00 | (2,174.54) | .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 | .00 | .00 | .00 | 974.53 | .00 | (974.53) | .00 |
| 09700 | Trash Removal | 119.16 | .00 | (119.16) | 1,143.70 | .00 | (1,143.70) | .00 |
| 09750 | Extermination | 165.00 | .00 | (165.00) | 165.00 | .00 | (165.00) | .00 |
| 09800 | Snow Removal | .00 | .00 | .00 | 170.00 | .00 | (170.00) | .00 |
| 09850 | Janitorial Services | 50.00 | .00 | (50.00) | 500.00 | .00 | (500.00) | .00 |

Laurene Condominiums

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 |
|-----------------------|--------------------------------|----------|--------------------------|------------|-----------|------------------------|-------------|------------------|
| | Contract Services | 334.16 | .00 | (334.16) | 2,953.23 | .00 | (2,953.23) | .00 |
| Reserve Contributions | | | | | | | | |
| | Reserve Contributions | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 1,339.40 | .00 | (1,339.40) | 11,653.47 | .00 | (11,653.47) | .00 |
| | Current Year Net Income/(loss) | (79.40) | .00 | (79.40) | 946.53 | .00 | 946.53 | .00 |
| ===== | | | | | | | | |