

Penrose Place Condominiums

Balance Sheet
As of 10/31/17

Page: 1

Date 11/09/17 Time:17:00:32

Penrose Place Condominiums

Report #0589 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	\$ 1,118.65
Cash Savings - Reserves	1,505.27
Dues Receivable	533.32
Late Fees Receivable	200.00
TOTAL ASSETS	\$ 3,357.24
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$.22
Subtotal Current Liab.	\$.22
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 8,807.71
Current Year Net Income/(Loss)	(5,450.69)
Subtotal Equity	\$ 3,357.02
TOTAL LIABILITIES & EQUITY	\$ 3,357.24
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	261 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			180.00
							Account Total:		180.00
7260		Postage & Mail							
	10/02/17	261 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			4.23
							Account Total:		4.23
7280		Insurance							
	10/11/17	273 FARM			FARMERS INSURANCE	101117			373.75
							Account Total:		373.75
7400		Printing & Reproduction							
	10/02/17	261 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			3.60
							Account Total:		3.60
8910		Electricity							
	10/15/17	265 XCEL			XCEL ENERGY	563368606			197.40
							Account Total:		197.40
8930		Water & Sewer							
	10/02/17	262 DENV			DENVER WATER	092017			231.38
							Account Total:		231.38
8950		Gas							
	10/15/17	265 XCEL			XCEL ENERGY	563368606			150.99
							Account Total:		150.99
9610		Lawn Maint. & Landscaping							
	10/02/17	263 HIGPLA			HIGH PLAINS LAWN SERVICE	7009			160.00

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:		160.00
9850				Janitorial Services				
	10/02/17	260	BRYANT	ED BRYANT	100117			50.00
						Account Total:		50.00
						Section Total:		1,351.35

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	260	BRYANT	ED BRYANT	100117			50.00
	10/02/17	261	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			187.83
	10/02/17	262	DENV	DENVER WATER	092017			231.38
	10/02/17	263	HIGPLA	HIGH PLAINS LAWN SERVICE	7009			160.00
	10/15/17	265	XCEL	XCEL ENERGY	563368606			348.39
						Account Total:		977.60
						Section Total:		977.60

Penrose Place Condominiums

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09110	Gen. Maint. & Repair	.00	137.10	137.10	.00	1,371.00	1,371.00	1,645.20
09140	Roof Repairs	.00	.00	.00	4,247.00	.00	(4,247.00)	.00
09155	Heating Maintenance	.00	.00	.00	447.29	.00	(447.29)	.00
09160	Sewer Maintenance	.00	.00	.00	122.50	.00	(122.50)	.00
	Maintenance	.00	223.61	223.61	4,971.85	2,236.10	(2,735.75)	2,683.36
Contract Services								
09610	Lawn Maint. & Landscaping	160.00	.00	(160.00)	1,042.14	.00	(1,042.14)	.00
09800	Snow Removal	.00	.00	.00	115.00	.00	(115.00)	.00
09850	Janitorial Services	50.00	64.31	14.31	545.00	643.10	98.10	771.67
	Contract Services	210.00	64.31	(145.69)	1,702.14	643.10	(1,059.04)	771.67
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,351.35	1,141.68	(209.67)	19,191.68	11,416.80	(7,774.88)	13,700.06
	Current Year Net Income/(loss)	(66.86)	147.77	(214.63)	(5,450.69)	1,477.70	(6,928.39)	1,773.34