

Rich Mar Condominiums

Balance Sheet
As of 10/31/17

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Rich Mar Condominiums

Report #0472 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	\$ 6,701.94	
Dues Receivable	658.83	
TOTAL ASSETS		\$ 7,360.77
=====		
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 848.62	
Subtotal Current Liab.		\$ 848.62
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Prior Year Net Inc./Loss	\$ 2,702.90	
Current Year Net Income/(Loss)	3,809.25	
Subtotal Equity		\$ 6,512.15
TOTAL LIABILITIES & EQUITY		\$ 7,360.77
=====		

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17		344	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			270.00
							Account Total:		270.00
7260		Postage & Mail							
	10/02/17		344	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			.94
							Account Total:		.94
8910		Electricity							
	10/04/17		356	XCEL	XCEL ENERGY	561479223			69.59
							Account Total:		69.59
8930		Water & Sewer							
	10/11/17		359	DENV	DENVER WATER	091917			264.27
							Account Total:		264.27
8950		Gas							
	10/04/17		356	XCEL	XCEL ENERGY	561479223			102.81
							Account Total:		102.81
8990		Telephone							
	10/06/17		357	CENT	CENTURYLINK	092217			40.85
							Account Total:		40.85
9610		Lawn Maint. & Landscaping							
	10/02/17		345	HIGPLA	HIGH PLAINS LAWN SERVICE	7032			124.00
	10/06/17		295	HIGPLA	HIGH PLAINS LAWN SERVICE	4456	Check never cashed		62.00CR
							Account Total:		62.00
9700		Trash Removal							
	10/06/17		358	WAST	WASTE CONNECTIONS	100617			107.58

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		107.58
9850				Janitorial Services				
	10/02/17	343	BRYANT	ED BRYANT	100117			65.00
						Account Total:		65.00
						Section Total:		983.04

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	10/02/17	343	BRYANT	ED BRYANT	100117			65.00
	10/02/17	344	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			270.94
	10/02/17	345	HIGPLA	HIGH PLAINS LAWN SERVICE	7032			124.00
	10/06/17	295	HIGPLA	HIGH PLAINS LAWN SERVICE	4456	Check never cashed		62.00CR
						Account Total:		397.94
						Section Total:		397.94

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
A/P Checks in Detail									
1010	Cash Checking - Operating								
	10/02/17	343 BRYANT			ED BRYANT	100117		1170	65.00
	10/02/17	344 CAPITO			CAPITOL HILL MANAGEMENT CO	100117		1171	270.94
	10/02/17	345 HIGPLA			HIGH PLAINS LAWN SERVICE	7032		1172	124.00
	10/04/17	356 XCEL			XCEL ENERGY	561479223		100417	172.40
	10/06/17	357 CENT			CENTURYLINK	092217		100617	40.85
	10/06/17	358 WAST			WASTE CONNECTIONS	100617		100617	107.58
	10/11/17	359 DENV			DENVER WATER	091917		101117	264.27

Account Total: 1,045.04

Section Total: 1,045.04

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	
INCOME:								
06305	Dues	2,653.67	1,982.42	671.25	22,508.41	19,824.20	2,684.21	23,789.00
	Subtotal Income	2,653.67	1,982.42	671.25	22,508.41	19,824.20	2,684.21	23,789.00
EXPENSES								
General & Administrative								
07010	Management Fees	270.00	270.00	.00	2,700.00	2,700.00	.00	3,240.00
07011	Administrative Expense	.00	12.50	12.50	.00	125.00	125.00	150.00
07020	Accounting Fees	.00	18.33	18.33	220.00	183.30	(36.70)	220.00
07250	Bank Charges	.00	17.50	17.50	165.00	175.00	10.00	210.00
07260	Postage & Mail	.94	4.17	3.23	50.85	41.70	(9.15)	50.00
07270	Inspections	.00	12.50	12.50	90.00	125.00	35.00	150.00
07280	Insurance	.00	558.33	558.33	5,549.60	5,583.30	33.70	6,700.00
07400	Printing & Reproduction	.00	.00	.00	15.00	.00	(15.00)	.00
07450	Other Taxes & Fees	.00	16.67	16.67	330.63	166.70	(163.93)	200.00
	General & Administrative	270.94	910.00	639.06	9,121.08	9,100.00	(21.08)	10,920.00
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	69.59	45.83	(23.76)	568.11	458.30	(109.81)	550.00
08930	Water & Sewer	264.27	183.33	(80.94)	2,097.17	1,833.30	(263.87)	2,200.00
08950	Gas	102.81	83.33	(19.48)	1,135.62	833.30	(302.32)	1,000.00
08990	Telephone	40.85	34.17	(6.68)	375.11	341.70	(33.41)	410.00
	Utilities	477.52	346.66	(130.86)	4,176.01	3,466.60	(709.41)	4,160.00
Maintenance								
09090	Light Repair	.00	.00	.00	77.40	.00	(77.40)	.00
09110	Gen. Maint. & Repair	.00	75.00	75.00	.00	750.00	750.00	900.00
09155	Heating Maintenance	.00	60.83	60.83	.00	608.30	608.30	730.00
09160	Sewer Maintenance	.00	.00	.00	285.63	.00	(285.63)	.00
09180	Plumbing Repairs - Common	.00	58.33	58.33	.00	583.30	583.30	700.00
	Maintenance	.00	194.16	194.16	363.03	1,941.60	1,578.57	2,330.00

Rich Mar Condominiums

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Contract Services								
09610	Lawn Maint. & Landscaping	62.00	125.00	63.00	1,009.00	1,250.00	241.00	1,500.00
09700	Trash Removal	107.58	91.67	(15.91)	2,616.34	916.70	(1,699.64)	1,100.00
09725	Recycling	.00	.00	.00	501.71	.00	(501.71)	.00
09750	Extermination	.00	.00	.00	71.99	.00	(71.99)	.00
09800	Snow Removal	.00	50.00	50.00	190.00	500.00	310.00	600.00
09850	Janitorial Services	65.00	66.67	1.67	650.00	666.70	16.70	800.00
	Contract Services	234.58	333.34	98.76	5,039.04	3,333.40	(1,705.64)	4,000.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	983.04	1,784.16	801.12	18,699.16	17,841.60	(857.56)	21,410.00
	Current Year Net Income/(loss)	1,670.63	198.26	1,472.37	3,809.25	1,982.60	1,826.65	2,379.00
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