

**Roquefort Condominiums**

Balance Sheet  
As of 10/31/17

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**Roquefort Condominiums**

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**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	\$ 1,211.45
Cash Savings - Reserves	12,282.24
Dues Receivable	2,400.00
<hr/>	
<b>TOTAL ASSETS</b>	<b>\$ 15,893.69</b>
<hr/>	
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 195.00
<hr/>	
Subtotal Current Liab.	\$ 195.00
 <b>RESERVES:</b>	
<hr/>	
Subtotal Reserves	\$ .00
 <b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 17,247.61
Current Year Net Income/(Loss)	(1,548.92)
<hr/>	
Subtotal Equity	\$ 15,698.69
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 15,893.69</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	164 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				360.00
							Account Total:		360.00
7250		Bank Charges							
	10/04/17	186 CITYWI	CITYWIDE BANKS		100417				16.33
							Account Total:		16.33
7260		Postage & Mail							
	10/02/17	164 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				4.70
							Account Total:		4.70
7280		Insurance							
	10/02/17	163 AMFAM	AMERICAN FAMILY		091217				27.58
	10/15/17	170 AMFAM	AMERICAN FAMILY		100517				533.25
							Account Total:		560.83
7450		Other Taxes & Fees							
	10/15/17	174 MNG FI	MANAGER OF FINANCE		092817				199.30
							Account Total:		199.30
8910		Electricity							
	10/02/17	168 XCEL	XCEL ENERGY		562039710				107.80
							Account Total:		107.80
8930		Water & Sewer							
	10/02/17	167 DENV	DENVER WATER		092017				213.45
							Account Total:		213.45
8950		Gas							
	10/02/17	168 XCEL	XCEL ENERGY		562039710				118.93

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		118.93
9145				Ext. Bldg. Maint.					
	10/15/17	171	MAIDIN	MAID IN THE SHADE SERVICES		6680			325.00
	10/15/17	172	SHIELD	SHIELD SERVICES		83991			95.73
							Account Total:		420.73
9180				Plumbing Repairs - Common					
	10/02/17	165	CHOICE	CHOICE MECHANICAL		20006			548.58
							Account Total:		548.58
9700				Trash Removal					
	10/15/17	173	WASMAN	WASTE MANAGEMENT		5166332-2514-4			201.58
							Account Total:		201.58
9850				Janitorial Services					
	10/02/17	169	YEPLUI	LUIS YEPEZ		084			225.00
							Account Total:		225.00
9860				cable/internet					
	10/02/17	166	COMCAS	COMCAST		091217			236.00
							Account Total:		236.00
							Section Total:		3,213.23

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010				Accounts Payable					
	10/02/17	163	AMFAM	AMERICAN FAMILY		091217			27.58
	10/02/17	164	CAPITO	CAPITOL HILL MANAGEMENT CO		100117			364.70
	10/02/17	165	CHOICE	CHOICE MECHANICAL		20006			548.58
	10/02/17	166	COMCAS	COMCAST		091217			236.00
	10/02/17	167	DENV	DENVER WATER		092017			213.45
	10/02/17	168	XCEL	XCEL ENERGY		562039710			226.73
	10/02/17	169	YEPLUI	LUIS YEPEZ		084			225.00
	10/15/17	170	AMFAM	AMERICAN FAMILY		100517			533.25
	10/15/17	171	MAIDIN	MAID IN THE SHADE SERVICES		6680			325.00
	10/15/17	174	MNG FI	MANAGER OF FINANCE		092817			199.30
	10/15/17	172	SHIELD	SHIELD SERVICES		83991			95.73
	10/15/17	173	WASMAN	WASTE MANAGEMENT		5166332-2514-4			201.58
							Account Total:		3,196.90
							Section Total:		3,196.90

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
A/P Checks in Detail								
1010	Cash Checking - Operating							
	10/02/17	163	AMFAM	AMERICAN FAMILY	091217		1119	27.58
	10/02/17	164	CAPITO	CAPITOL HILL MANAGEMENT CO	100117		1120	364.70
	10/02/17	165	CHOICE	CHOICE MECHANICAL	20006		1121	548.58
	10/02/17	166	COMCAS	COMCAST	091217		1122	236.00
	10/02/17	167	DENV	DENVER WATER	092017		1123	213.45
	10/02/17	168	XCEL	XCEL ENERGY	562039710		1124	226.73
	10/02/17	169	YEPLUI	LUIS YEPEZ	084		1125	225.00
	10/04/17	186	CITYWI	CITYWIDE BANKS	100417		100417	16.33
	10/15/17	170	AMFAM	AMERICAN FAMILY	100517		1126	533.25
	10/15/17	171	MAIDIN	MAID IN THE SHADE SERVICES	6680		1127	325.00
	10/15/17	174	MNG FI	MANAGER OF FINANCE	092817		1128	199.30
	10/15/17	172	SHIELD	SHIELD SERVICES	83991		1129	95.73
	10/15/17	173	WASMAN	WASTE MANAGEMENT	5166332-2514-4		1130	201.58

Account Total: 3,213.23

Section Total: 3,213.23

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,970.00	.00	2,970.00	29,700.00	.00	29,700.00	.00
06360	Misc. Owner Income	.00	.00	.00	390.00	.00	390.00	.00
06910	Interest Income	1.02	.00	1.02	9.80	.00	9.80	.00
	Subtotal Income	2,971.02	.00	2,971.02	30,099.80	.00	30,099.80	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	3,600.00	.00	(3,600.00)	.00
07250	Bank Charges	16.33	.00	(16.33)	192.23	.00	(192.23)	.00
07260	Postage & Mail	4.70	.00	(4.70)	65.46	.00	(65.46)	.00
07270	Inspections	.00	.00	.00	367.23	.00	(367.23)	.00
07280	Insurance	560.83	.00	(560.83)	5,415.80	.00	(5,415.80)	.00
07400	Printing & Reproduction	.00	.00	.00	1.80	.00	(1.80)	.00
07450	Other Taxes & Fees	199.30	.00	(199.30)	398.60	.00	(398.60)	.00
	General & Administrative	1,141.16	.00	(1,141.16)	10,041.12	.00	(10,041.12)	.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	473.51	.00	(473.51)	.00
	Unit Expenses	.00	.00	.00	473.51	.00	(473.51)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	107.80	.00	(107.80)	868.03	.00	(868.03)	.00
08930	Water & Sewer	213.45	.00	(213.45)	2,116.26	.00	(2,116.26)	.00
08950	Gas	118.93	.00	(118.93)	2,938.65	.00	(2,938.65)	.00
	Utilities	440.18	.00	(440.18)	5,922.94	.00	(5,922.94)	.00
Maintenance								
09020	Grounds Maintenance	.00	.00	.00	24.75	.00	(24.75)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	171.17	.00	(171.17)	.00
09145	Ext. Bldg. Maint.	420.73	.00	(420.73)	1,465.47	.00	(1,465.47)	.00
09150	Air Cond./Chiller Maint.	.00	.00	.00	520.79	.00	(520.79)	.00
09155	Heating Maintenance	.00	.00	.00	101.50	.00	(101.50)	.00
09160	Sewer Maintenance	.00	.00	.00	203.13	.00	(203.13)	.00
09180	Plumbing Repairs - Common	548.58	.00	(548.58)	548.58	.00	(548.58)	.00

**Roquefort 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	
09190	Electrical Repairs	.00	.00	.00	719.36	.00	(719.36)	.00
	Maintenance	969.31	.00	(969.31)	3,754.75	.00	(3,754.75)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	273.30	.00	(273.30)	.00
09700	Trash Removal	201.58	.00	(201.58)	3,861.58	.00	(3,861.58)	.00
09800	Snow Removal	.00	.00	.00	88.00	.00	(88.00)	.00
09850	Janitorial Services	225.00	.00	(225.00)	2,475.00	.00	(2,475.00)	.00
09860	cable/internet	236.00	.00	(236.00)	4,758.52	.00	(4,758.52)	.00
	Contract Services	662.58	.00	(662.58)	11,456.40	.00	(11,456.40)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,213.23	.00	(3,213.23)	31,648.72	.00	(31,648.72)	.00
	Current Year Net Income/(loss)	(242.21)	.00	(242.21)	(1,548.92)	.00	(1,548.92)	.00