

**Rue Royal**  
Balance Sheet  
As of 10/31/17

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**Rue Royal**

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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	\$ 15,948.64
Cash Savings - Reserves	32,577.20
Dues Receivable	290.11
Late Fees Receivable	125.00
Misc. Owner Receivables	10.00
<b>TOTAL ASSETS</b>	<b>\$ 48,950.95</b>
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Subtotal Current Liab.	\$ .00
RESERVES:	
Reserves - Elevator	\$ 23,367.20
Subtotal Reserves	\$ 23,367.20
EQUITY:	
Prior Year Net Inc./Loss	\$ 11,110.96
Current Year Net Income/(Loss)	14,472.79
Subtotal Equity	\$ 25,583.75
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 48,950.95</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	1096 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				420.00
							Account Total:		420.00
7250		Bank Charges							
	10/16/17	1120 VANCO	VANCO SERVICES		100217				3.50
							Account Total:		3.50
7260		Postage & Mail							
	10/02/17	1096 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				1.41
							Account Total:		1.41
7270		Inspections							
	10/02/17	1099 MANFIN	MANAGER OF FINANCE		441867				115.50
							Account Total:		115.50
7400		Printing & Reproduction							
	10/02/17	1096 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				4.20
							Account Total:		4.20
7450		Other Taxes & Fees							
	10/15/17	1105 MANFIN	MANAGER OF FINANCE		092817				115.47
							Account Total:		115.47
8910		Electricity							
	10/15/17	1106 XCEL	XCEL ENERGY		564287731				173.65
							Account Total:		173.65
8930		Water & Sewer							
	10/02/17	1098 DENV	DENVER WATER		092017				318.55

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		318.55
8950		Gas							
	10/15/17		1106	XCEL	XCEL ENERGY	564287731			350.61
							Account Total:		350.61
8990		Telephone							
	10/24/17		1121	CENT	CENTURYLINK	100417			81.19
							Account Total:		81.19
9030		Elevator Maintenance							
	10/02/17		1100	PEAK	PEAK ELEVATOR PERFORMANCE GRP	31343			374.63
	10/15/17		1104	PEAK	PEAK ELEVATOR PERFORMANCE GRP	32113			133.28
							Account Total:		507.91
9090		Light Repair							
	10/02/17		1101	VALV	VALVERDE PROPERTY SERVICES	512			100.17
							Account Total:		100.17
9160		Sewer Maintenance							
	10/02/17		1095	ALERIC	AMERICAN BACKFLOW	091817-3			65.00
							Account Total:		65.00
9222		Laundry Rm Maintenance							
	10/02/17		1097	CLEAN	CLEAN DESIGNS	32991			569.37
							Account Total:		569.37
9700		Trash Removal							
	10/06/17		1119	WAST	WASTE CONNECTIONS	100617			295.93
							Account Total:		295.93
9850		Janitorial Services							
	10/15/17		1103	CORPOR	CORPORATE CLEANERS INC	100317			220.00

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 10/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		220.00
							Section Total:		3,342.46

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
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Account Payable in Detail

3010		Accounts Payable							
	10/02/17	1095 ALERIC	AMERICAN BACKFLOW		091817-3				65.00
	10/02/17	1096 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				425.61
	10/02/17	1097 CLEAN	CLEAN DESIGNS		32991				569.37
	10/02/17	1098 DENV	DENVER WATER		092017				318.55
	10/02/17	1099 MANFIN	MANAGER OF FINANCE		441867				115.50
	10/02/17	1100 PEAK	PEAK ELEVATOR PERFORMANCE GRP		31343				374.63
	10/02/17	1101 VALV	VALVERDE PROPERTY SERVICES		512				100.17
	10/15/17	1103 CORPOR	CORPORATE CLEANERS INC		100317				220.00
	10/15/17	1105 MANFIN	MANAGER OF FINANCE		092817				115.47
	10/15/17	1104 PEAK	PEAK ELEVATOR PERFORMANCE GRP		32113				133.28
	10/15/17	1106 XCEL	XCEL ENERGY		564287731				524.26
							Account Total:		2,961.84
							Section Total:		2,961.84

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17  
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010		Cash Checking - Operating							
	10/02/17	1095 ALERIC	AMERICAN BACKFLOW		091817-3			2721	65.00
	10/02/17	1096 CAPITO	CAPITOL HILL MANAGEMENT CO		100117			2722	425.61
	10/02/17	1097 CLEAN	CLEAN DESIGNS		32991			2723	569.37
	10/02/17	1098 DENV	DENVER WATER		092017			2724	318.55
	10/02/17	1099 MANFIN	MANAGER OF FINANCE		441867			2725	115.50
	10/02/17	1100 PEAK	PEAK ELEVATOR PERFORMANCE GRP		31343			2726	374.63
	10/02/17	1101 VALV	VALVERDE PROPERTY SERVICES		512			2727	100.17
	10/06/17	1119 WAST	WASTE CONNECTIONS		100617			100317	295.93
	10/15/17	1103 CORPOR	CORPORATE CLEANERS INC		100317			2728	220.00
	10/15/17	1105 MANFIN	MANAGER OF FINANCE		092817			2729	115.47
	10/15/17	1104 PEAK	PEAK ELEVATOR PERFORMANCE GRP		32113			2730	133.28
	10/15/17	1106 XCEL	XCEL ENERGY		564287731			2731	524.26
	10/16/17	1120 VANCO	VANCO SERVICES		100217			101617	3.50
	10/24/17	1121 CENT	CENTURYLINK		100417			102417	81.19
							Account Total:		3,342.46
							Section Total:		3,342.46

**Rue Royal**  
Income/Expense Statement  
Period: 10/01/17 to 10/31/17

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	4,351.62	3,458.00	893.62	43,516.20	34,580.00	8,936.20	41,496.00
06360	Misc. Owner Income	.00	.00	.00	1,160.44	.00	1,160.44	.00
06810	Laundry Income	.00	60.00	(60.00)	1,488.97	600.00	888.97	720.00
06910	Interest Income	2.68	.00	2.68	23.30	.00	23.30	.00
06930	Key Income	.00	.00	.00	100.00	.00	100.00	.00
	Subtotal Income	4,354.30	3,518.00	836.30	46,288.91	35,180.00	11,108.91	42,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	4,200.00	4,200.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	.00	500.00	500.00	600.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07160	Legal Fees	.00	30.00	30.00	.00	300.00	300.00	360.00
07250	Bank Charges	3.50	6.00	2.50	36.50	60.00	23.50	72.00
07260	Postage & Mail	1.41	.00	(1.41)	69.18	.00	(69.18)	.00
07270	Inspections	115.50	40.00	(75.50)	265.50	400.00	134.50	480.00
07280	Insurance	.00	691.00	691.00	6,797.00	6,910.00	113.00	8,292.00
07400	Printing & Reproduction	4.20	.00	(4.20)	16.31	.00	(16.31)	.00
07450	Other Taxes & Fees	115.47	.00	(115.47)	580.94	.00	(580.94)	.00
	General & Administrative	660.08	1,237.00	576.92	12,185.43	12,370.00	184.57	14,844.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	443.58	.00	(443.58)	.00
08090	Repairs - Units	.00	.00	.00	358.03	.00	(358.03)	.00
	Unit Expenses	.00	.00	.00	801.61	.00	(801.61)	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	141.46	.00	(141.46)	.00
	Site Improvement	.00	.00	.00	141.46	.00	(141.46)	.00
Utilities								
08905	Electricity & Gas	.00	779.00	779.00	.00	7,790.00	7,790.00	9,348.00
08910	Electricity	173.65	.00	(173.65)	1,450.81	.00	(1,450.81)	.00
08930	Water & Sewer	318.55	241.67	(76.88)	2,766.36	2,416.70	(349.66)	2,900.00
08950	Gas	350.61	.00	(350.61)	4,700.26	.00	(4,700.26)	.00
08990	Telephone	81.19	56.00	(25.19)	794.70	560.00	(234.70)	672.00
	Utilities	924.00	1,076.67	152.67	9,712.13	10,766.70	1,054.57	12,920.00

**Rue Royal**  
Income/Expense Statement  
Period: 10/01/17 to 10/31/17

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Maintenance								
09020	Grounds Maintenance	.00	83.33	83.33	.00	833.30	833.30	1,000.00
09030	Elevator Maintenance	507.91	100.00	(407.91)	1,482.75	1,000.00	(482.75)	1,200.00
09090	Light Repair	100.17	.00	(100.17)	126.27	.00	(126.27)	.00
09110	Gen. Maint. & Repair	.00	493.33	493.33	70.00	4,933.30	4,863.30	5,920.00
09145	Ext. Bldg. Maint.	.00	.00	.00	437.24	.00	(437.24)	.00
09155	Heating Maintenance	.00	.00	.00	485.51	.00	(485.51)	.00
09160	Sewer Maintenance	65.00	.00	(65.00)	65.00	.00	(65.00)	.00
09222	Laundry Rm Maintenance	569.37	.00	(569.37)	718.00	.00	(718.00)	.00
	Maintenance	1,242.45	676.66	(565.79)	3,384.77	6,766.60	3,381.83	8,120.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	272.87	.00	(272.87)	.00
09700	Trash Removal	295.93	186.00	(109.93)	2,959.30	1,860.00	(1,099.30)	2,232.00
09800	Snow Removal	.00	41.67	41.67	158.55	416.70	258.15	500.00
09850	Janitorial Services	220.00	220.00	.00	2,200.00	2,200.00	.00	2,640.00
	Contract Services	515.93	447.67	(68.26)	5,590.72	4,476.70	(1,114.02)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,342.46	3,438.00	95.54	31,816.12	34,380.00	2,563.88	41,256.00
	Current Year Net Income/(loss)	1,011.84	80.00	931.84	14,472.79	800.00	13,672.79	960.00