

Castle Place Condominiums HOA

Balance Sheet
As of 12/31/17

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Castle Place Condominiums HOA

Report #0563 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
Ending vendor #: "Last" Ending date: 12/31/17

ASSETS	
Cash Checking - Operating	\$ 6,699.52
Cash Savings - Reserves	11,552.94
Dues Receivable	404.01
Special Assmts. Receiv.	79.04
TOTAL ASSETS	\$ 18,735.51
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 10.00
Subtotal Current Liab.	\$ 10.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 18,632.19
Current Year Net Income/(Loss)	93.32
Subtotal Equity	\$ 18,725.51
TOTAL LIABILITIES & EQUITY	\$ 18,735.51
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17		309	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			210.00
							Account Total:		210.00
7260		Postage & Mail							
	12/01/17		309	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			1.88
							Account Total:		1.88
7280		Insurance							
	12/15/17		312	AMFAM	AMERICAN FAMILY	120717			36.83
	12/19/17		321	AMFAM	AMERICAN FAMILY	121917			466.16
							Account Total:		502.99
8910		Electricity							
	12/26/17		322	XCEL	XCEL ENERGY	571662800			27.10
							Account Total:		27.10
8930		Water & Sewer							
	12/12/17		320	DENV	DENVER WATER	121217			151.75
							Account Total:		151.75
8950		Gas							
	12/26/17		322	XCEL	XCEL ENERGY	571662800			112.04
							Account Total:		112.04
9090		Light Repair							
	12/01/17		308	BRYANT	ED BRYANT	120117			5.58
							Account Total:		5.58
9145		Ext. Bldg. Maint.							
	12/01/17		311	SHIELD	SHIELD SERVICES	84454			77.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		77.00
9155				Heating Maintenance				
	12/01/17	310	CHOICE	CHOICE MECHANICAL	20312			146.25
						Account Total:		146.25
9850				Janitorial Services				
	12/01/17	308	BRYANT	ED BRYANT	120117			65.00
						Account Total:		65.00
						Section Total:		1,299.59

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	12/01/17	308	BRYANT	ED BRYANT	120117			70.58
	12/01/17	309	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			211.88
	12/01/17	310	CHOICE	CHOICE MECHANICAL	20312			146.25
	12/01/17	311	SHIELD	SHIELD SERVICES	84454			77.00
	12/15/17	312	AMFAM	AMERICAN FAMILY	120717			36.83
						Account Total:		542.54
						Section Total:		542.54

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
Ending vendor #: "Last" Ending date: 12/31/17

Table with columns: Account #, Date, Vchr-#, Vend-#, Name, Invoice-#, Reference, Chk #, Amount. Includes entries for Cash Checking - Operating with various vendors like BRYANT, CAPITO, CHOICE, SHIELD, DENV, AMFAM, XCEL.

A/P Checks in Detail

Summary table for A/P Checks in Detail showing Account Total: 1,299.59 and Section Total: 1,299.59.

Income/Expense Statement
Period: 12/01/17 to 12/31/17

Main Income/Expense Statement table with columns: Account, Description, Actual, Current Period Budget, Variance, Actual, Year-To-Date Budget, Variance, Yearly Budget. Includes sections for INCOME, EXPENSES (General & Administrative, Unit Expenses, Site Improvement, Utilities, Maintenance).

Castle Place Condominiums HOA

Income/Expense Statement
 Period: 12/01/17 to 12/31/17

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09180	Plumbing Repairs - Common	.00	50.00	50.00	764.31	600.00	(164.31)	600.00
09190	Electrical Repairs	.00	50.00	50.00	.00	600.00	600.00	600.00
	Maintenance	228.83	300.00	71.17	4,961.47	3,600.00	(1,361.47)	3,600.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	100.00	100.00	1,026.16	1,200.00	173.84	1,200.00
09800	Snow Removal	.00	100.00	100.00	120.00	1,200.00	1,080.00	1,200.00
09850	Janitorial Services	65.00	90.00	25.00	780.00	1,080.00	300.00	1,080.00
	Contract Services	65.00	290.00	225.00	1,926.16	3,480.00	1,553.84	3,480.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,299.59	1,631.87	332.28	21,558.15	19,582.00	(1,976.15)	19,582.00
	Current Year Net Income/(loss)	504.70	172.13	332.57	93.32	2,066.00	(1,972.68)	2,066.00