

Castle Place Condominiums HOA

Balance Sheet
As of 11/30/17

Page: 1

Date 12/24/17 Time:11:55:03

Castle Place Condominiums HOA

Report #0549 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
Ending vendor #: "Last" Ending date: 11/30/17

ASSETS	
Cash Checking - Operating	\$ 6,777.11
Cash Savings - Reserves	11,552.65
Dues Receivable	202.00
Special Assmts. Receiv.	79.04
TOTAL ASSETS	\$ 18,610.80
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 389.99
Subtotal Current Liab.	\$ 389.99
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 18,632.19
Current Year Net Income/(Loss)	(411.38)
Subtotal Equity	\$ 18,220.81
TOTAL LIABILITIES & EQUITY	\$ 18,610.80
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17		300	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			210.00
							Account Total:		210.00
7260		Postage & Mail							
	11/01/17		300	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			5.17
							Account Total:		5.17
7270		Inspections							
	11/01/17		302	DPTLAB	DEPARTMENT OF LABOR	614550			90.00
							Account Total:		90.00
7280		Insurance							
	11/15/17		306	AMFAM	AMERICAN FAMILY	110717			36.83
	11/21/17		314	AMFAM	AMERICAN FAMILY	112117			466.16
							Account Total:		502.99
7400		Printing & Reproduction							
	11/01/17		300	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			2.80
							Account Total:		2.80
8910		Electricity							
	11/27/17		315	XCEL	XCEL ENERGY	568058714			25.52
							Account Total:		25.52
8930		Water & Sewer							
	11/10/17		313	DENV	DENVER WATER	101917			151.75
							Account Total:		151.75
8950		Gas							
	11/27/17		315	XCEL	XCEL ENERGY	568058714			93.80

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		93.80
9110				Gen. Maint. & Repair				
	11/15/17	307	VALV	VALVERDE PROPERTY SERVICES	521			293.75
						Account Total:		293.75
9610				Lawn Maint. & Landscaping				
	11/01/17	301	HIGPLA	HIGH PLAINS LAWN SERVICE	7418			90.00
						Account Total:		90.00
9850				Janitorial Services				
	11/01/17	299	BRYANT	ED BRYANT	110117			65.00
						Account Total:		65.00
						Section Total:		1,530.78

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	11/01/17	299	BRYANT	ED BRYANT	110117			65.00
	11/01/17	300	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			217.97
	11/01/17	302	DPTLAB	DEPARTMENT OF LABOR	614550			90.00
	11/01/17	301	HIGPLA	HIGH PLAINS LAWN SERVICE	7418			90.00
	11/15/17	306	AMFAM	AMERICAN FAMILY	110717			36.83
	11/15/17	307	VALV	VALVERDE PROPERTY SERVICES	521			293.75
						Account Total:		793.55
						Section Total:		793.55

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	11/01/17	299	BRYANT	ED BRYANT	110117		1167	65.00
	11/01/17	300	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1168	217.97
	11/01/17	302	DPTLAB	DEPARTMENT OF LABOR	614550		1169	90.00
	11/01/17	301	HIGPLA	HIGH PLAINS LAWN SERVICE	7418		1170	90.00
	11/10/17	313	DENV	DENVER WATER	101917		111017	151.75
	11/15/17	306	AMFAM	AMERICAN FAMILY	110717		1171	36.83
	11/15/17	307	VALV	VALVERDE PROPERTY SERVICES	521		1172	293.75
	11/21/17	314	AMFAM	AMERICAN FAMILY	112117		112117	466.16
	11/27/17	315	XCEL	XCEL ENERGY	568058714		112717	119.32
							Account Total:	1,530.78
							Section Total:	1,530.78

Income/Expense Statement
 Period: 11/01/17 to 11/30/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	1,804.00	1,804.00	.00	19,844.00	19,844.00	.00	21,648.00
06910	Interest Income	.29	.00	.29	3.18	.00	3.18	.00
	Subtotal Income	1,804.29	1,804.00	.29	19,847.18	19,844.00	3.18	21,648.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	2,310.00	2,310.00	.00	2,520.00
07020	Accounting Fees	.00	37.50	37.50	220.00	412.50	192.50	450.00
07260	Postage & Mail	5.17	.00	(5.17)	60.82	.00	(60.82)	.00
07270	Inspections	90.00	.00	(90.00)	209.00	.00	(209.00)	.00
07280	Insurance	502.99	451.00	(51.99)	5,517.01	4,961.00	(556.01)	5,412.00
07400	Printing & Reproduction	2.80	.00	(2.80)	2.80	.00	(2.80)	.00
07450	Other Taxes & Fees	.00	43.33	43.33	221.94	476.63	254.69	520.00
	General & Administrative	810.96	741.83	(69.13)	8,541.57	8,160.13	(381.44)	8,902.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	2,279.63	.00	(2,279.63)	.00
	Unit Expenses	.00	.00	.00	2,279.63	.00	(2,279.63)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	200.00	200.00	.00	2,200.00	2,200.00	2,400.00
08910	Electricity	25.52	.00	(25.52)	321.36	.00	(321.36)	.00
08930	Water & Sewer	151.75	100.00	(51.75)	1,567.34	1,100.00	(467.34)	1,200.00
08950	Gas	93.80	.00	(93.80)	954.86	.00	(954.86)	.00
	Utilities	271.07	300.00	28.93	2,843.56	3,300.00	456.44	3,600.00
Maintenance								
09090	Light Repair	.00	.00	.00	22.90	.00	(22.90)	.00
09110	Gen. Maint. & Repair	293.75	50.00	(243.75)	1,808.48	550.00	(1,258.48)	600.00
09115	Interior Maintenance	.00	.00	.00	719.32	.00	(719.32)	.00
09148	Carpet Cleaning	.00	.00	.00	485.00	.00	(485.00)	.00
09149	HVAC	.00	150.00	150.00	.00	1,650.00	1,650.00	1,800.00
09155	Heating Maintenance	.00	.00	.00	932.63	.00	(932.63)	.00
09180	Plumbing Repairs - Common	.00	50.00	50.00	764.31	550.00	(214.31)	600.00

Castle Place Condominiums HOA

Income/Expense Statement
 Period: 11/01/17 to 11/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09190	Electrical Repairs	.00	50.00	50.00	.00	550.00	550.00	600.00
	Maintenance	293.75	300.00	6.25	4,732.64	3,300.00	(1,432.64)	3,600.00
Contract Services								
09610	Lawn Maint. & Landscaping	90.00	100.00	10.00	1,026.16	1,100.00	73.84	1,200.00
09800	Snow Removal	.00	100.00	100.00	120.00	1,100.00	980.00	1,200.00
09850	Janitorial Services	65.00	90.00	25.00	715.00	990.00	275.00	1,080.00
	Contract Services	155.00	290.00	135.00	1,861.16	3,190.00	1,328.84	3,480.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		1,530.78	1,631.83	101.05	20,258.56	17,950.13	(2,308.43)	19,582.00
Current Year Net Income/(loss)		273.51	172.17	101.34	(411.38)	1,893.87	(2,305.25)	2,066.00