

Laurene Condominiums

Balance Sheet
As of 12/31/17

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Laurene Condominiums

Report #0390 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	\$ 13,209.59
TOTAL ASSETS	<u>\$ 13,209.59</u> =====
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Subtotal Current Liab.	<u>\$.00</u>
RESERVES:	
Subtotal Reserves	<u>\$.00</u>
EQUITY:	
Prior Year Net Inc./Loss	\$ 12,537.91
Current Year Net Income/(Loss)	671.68
Subtotal Equity	<u>\$ 13,209.59</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 13,209.59</u> =====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17		237	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			250.00
							Account Total:		250.00
7250		Bank Charges							
	12/15/17		244	CITYWI	CITYWIDE BANKS	121517			14.82
							Account Total:		14.82
7260		Postage & Mail							
	12/01/17		237	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			2.82
							Account Total:		2.82
7280		Insurance							
	12/01/17		239	ST. PA	ST. PAUL TRAVELERS	112017			344.34
							Account Total:		344.34
8910		Electricity							
	12/15/17		241	XCEL	XCEL ENERGY	571488906			26.43
							Account Total:		26.43
8930		Water & Sewer							
	12/01/17		238	DENV	DENVER WATER	111717			149.40
							Account Total:		149.40
8950		Gas							
	12/15/17		241	XCEL	XCEL ENERGY	571488906			29.19
							Account Total:		29.19
9090		Light Repair							
	12/01/17		236	BRYANT	ED BRYANT	120117			2.79

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		2.79
9700		Trash Removal							
	12/01/17		240	WAST	WASTE CONNECTIONS	3062111			71.05
							Account Total:		71.05
9850		Janitorial Services							
	12/01/17		236	BRYANT	ED BRYANT	120117			50.00
							Account Total:		50.00
							Section Total:		940.84

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		926.02
		Account Payable in Detail							
3010		Accounts Payable							
	12/01/17		236	BRYANT	ED BRYANT	120117			52.79
	12/01/17		237	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			252.82
	12/01/17		238	DENV	DENVER WATER	111717			149.40
	12/01/17		239	ST. PA	ST. PAUL TRAVELERS	112017			344.34
	12/01/17		240	WAST	WASTE CONNECTIONS	3062111			71.05
	12/15/17		241	XCEL	XCEL ENERGY	571488906			55.62
							Account Total:		926.02
							Section Total:		926.02

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
12/01/17	236	BRYANT		ED BRYANT	120117		1198	52.79
12/01/17	237	CAPITO		CAPITOL HILL MANAGEMENT CO	120117		1199	252.82
12/01/17	238	DENV		DENVER WATER	111717		1200	149.40
12/01/17	239	ST. PA		ST. PAUL TRAVELERS	112017		1201	344.34
12/01/17	240	WAST		WASTE CONNECTIONS	3062111		1202	71.05
12/15/17	244	CITYWI		CITYWIDE BANKS	121517		121517	14.82
12/15/17	241	XCEL		XCEL ENERGY	571488906		1203	55.62

Account Total: 940.84

Section Total: 940.84

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	1,260.00	.00	1,260.00	15,120.00	.00	15,120.00	.00
	Subtotal Income	1,260.00	.00	1,260.00	15,120.00	.00	15,120.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	250.00	.00	(250.00)	3,000.00	.00	(3,000.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	14.82	.00	(14.82)	251.42	.00	(251.42)	.00
07260	Postage & Mail	2.82	.00	(2.82)	34.58	.00	(34.58)	.00
07270	Inspections	.00	.00	.00	160.04	.00	(160.04)	.00
07280	Insurance	344.34	.00	(344.34)	3,775.67	.00	(3,775.67)	.00
07450	Other Taxes & Fees	.00	.00	.00	282.34	.00	(282.34)	.00
	General & Administrative	611.98	.00	(611.98)	7,724.05	.00	(7,724.05)	.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	26.43	.00	(26.43)	323.68	.00	(323.68)	.00
08930	Water & Sewer	149.40	.00	(149.40)	1,869.51	.00	(1,869.51)	.00
08950	Gas	29.19	.00	(29.19)	396.53	.00	(396.53)	.00
	Utilities	205.02	.00	(205.02)	2,589.72	.00	(2,589.72)	.00
Maintenance								
09020	Grounds Maintenance	.00	.00	.00	665.00	.00	(665.00)	.00
09090	Light Repair	2.79	.00	(2.79)	21.95	.00	(21.95)	.00
	Maintenance	2.79	.00	(2.79)	686.95	.00	(686.95)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	1,059.53	.00	(1,059.53)	.00
09700	Trash Removal	71.05	.00	(71.05)	1,453.07	.00	(1,453.07)	.00
09750	Extermination	.00	.00	.00	165.00	.00	(165.00)	.00
09800	Snow Removal	.00	.00	.00	170.00	.00	(170.00)	.00

Laurene Condominiums

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09850	Janitorial Services	50.00	.00	(50.00)	600.00	.00	(600.00)	.00
	Contract Services	121.05	.00	(121.05)	3,447.60	.00	(3,447.60)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	940.84	.00	(940.84)	14,448.32	.00	(14,448.32)	.00
	Current Year Net Income/(loss)	319.16	.00	319.16	671.68	.00	671.68	.00