

**Laurene Condominiums**

Balance Sheet  
As of 11/30/17

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**Laurene Condominiums**

Report #0379 Page: 1

**ASSETS**

Cash Checking - Operating \$ 12,890.43

TOTAL ASSETS \$ 12,890.43

**LIABILITIES & EQUITY**

**CURRENT LIABILITIES:**

Subtotal Current Liab. \$ .00

**RESERVES:**

Subtotal Reserves \$ .00

**EQUITY:**

Prior Year Net Inc./Loss \$ 12,537.91  
Current Year Net Income/(Loss) 352.52

Subtotal Equity \$ 12,890.43

TOTAL LIABILITIES & EQUITY \$ 12,890.43

**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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	228 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				250.00
							Account Total:		250.00
7260		Postage & Mail							
	11/01/17	228 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				2.82
							Account Total:		2.82
7280		Insurance							
	11/01/17	230 ST. PA	ST. PAUL TRAVELERS		102317				344.34
							Account Total:		344.34
8910		Electricity							
	11/15/17	234 XCEL	XCEL ENERGY		567705502				21.84
							Account Total:		21.84
8930		Water & Sewer							
	11/01/17	229 DENV	DENVER WATER		101817				157.53
							Account Total:		157.53
8950		Gas							
	11/15/17	234 XCEL	XCEL ENERGY		567705502				30.79
							Account Total:		30.79
9020		Grounds Maintenance							
	11/15/17	233 VENTES	TESSA VENETZ		1001				665.00
							Account Total:		665.00
9090		Light Repair							
	11/01/17	227 BRYANT	ED BRYANT		110117				8.37

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		8.37
9610				Lawn Maint. & Landscaping				
	11/15/17	232	METMCM	METRO MCM INC	5218			85.00
						Account Total:		85.00
9700				Trash Removal				
	11/01/17	231	WAST	WASTE CONNECTIONS	3041989			238.32
						Account Total:		238.32
9850				Janitorial Services				
	11/01/17	227	BRYANT	ED BRYANT	110117			50.00
						Account Total:		50.00
						Section Total:		1,854.01

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		8.37
3010				Accounts Payable				
	11/01/17	227	BRYANT	ED BRYANT	110117			58.37
	11/01/17	228	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			252.82
	11/01/17	229	DENV	DENVER WATER	101817			157.53
	11/01/17	230	ST. PA	ST. PAUL TRAVELERS	102317			344.34
	11/01/17	231	WAST	WASTE CONNECTIONS	3041989			238.32
	11/15/17	232	METMCM	METRO MCM INC	5218			85.00
	11/15/17	233	VENTES	TESSA VENETZ	1001			665.00
	11/15/17	234	XCEL	XCEL ENERGY	567705502			52.63
						Account Total:		1,854.01
						Section Total:		1,854.01

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	11/01/17	227	BRYANT	ED BRYANT	110117		1190	58.37
	11/01/17	228	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1191	252.82
	11/01/17	229	DENV	DENVER WATER	101817		1192	157.53
	11/01/17	230	ST. PA	ST. PAUL TRAVELERS	102317		1193	344.34
	11/01/17	231	WAST	WASTE CONNECTIONS	3041989		1194	238.32
	11/15/17	232	METMCM	METRO MCM INC	5218		1195	85.00
	11/15/17	233	VENTES	TESSA VENETZ	1001		1196	665.00
	11/15/17	234	XCEL	XCEL ENERGY	567705502		1197	52.63
							Account Total:	1,854.01
							Section Total:	1,854.01

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	1,260.00	.00	1,260.00	13,860.00	.00	13,860.00	.00
	Subtotal Income	1,260.00	.00	1,260.00	13,860.00	.00	13,860.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	250.00	.00	(250.00)	2,750.00	.00	(2,750.00)	.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07250	Bank Charges	.00	.00	.00	236.60	.00	(236.60)	.00
07260	Postage & Mail	2.82	.00	(2.82)	31.76	.00	(31.76)	.00
07270	Inspections	.00	.00	.00	160.04	.00	(160.04)	.00
07280	Insurance	344.34	.00	(344.34)	3,431.33	.00	(3,431.33)	.00
07450	Other Taxes & Fees	.00	.00	.00	282.34	.00	(282.34)	.00
	General & Administrative	597.16	.00	(597.16)	7,112.07	.00	(7,112.07)	.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	21.84	.00	(21.84)	297.25	.00	(297.25)	.00
08930	Water & Sewer	157.53	.00	(157.53)	1,720.11	.00	(1,720.11)	.00
08950	Gas	30.79	.00	(30.79)	367.34	.00	(367.34)	.00
	Utilities	210.16	.00	(210.16)	2,384.70	.00	(2,384.70)	.00
Maintenance								
09020	Grounds Maintenance	665.00	.00	(665.00)	665.00	.00	(665.00)	.00
09090	Light Repair	8.37	.00	(8.37)	19.16	.00	(19.16)	.00
	Maintenance	673.37	.00	(673.37)	684.16	.00	(684.16)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	85.00	.00	(85.00)	1,059.53	.00	(1,059.53)	.00
09700	Trash Removal	238.32	.00	(238.32)	1,382.02	.00	(1,382.02)	.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: 11/01/17 to 11/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09850	Janitorial Services	50.00	.00	(50.00)	550.00	.00	(550.00)	.00
	Contract Services	373.32	.00	(373.32)	3,326.55	.00	(3,326.55)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,854.01	.00	(1,854.01)	13,507.48	.00	(13,507.48)	.00
	Current Year Net Income/(loss)	(594.01)	.00	(594.01)	352.52	.00	352.52	.00