

**Majorca Condominiums HOA**

Balance Sheet  
As of 12/31/17

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**Majorca Condominiums HOA**

Report #0504 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	\$ 21,152.24
Cash Savings - Reserves	140,424.20
Dues Receivable	5,910.92
Parking Fees Receivable	(35.00)
<b>TOTAL ASSETS</b>	<b>\$ 167,452.36</b>
=====	
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 526.19
<b>Subtotal Current Liab.</b>	<b>\$ 526.19</b>
<b>RESERVES:</b>	
<b>Subtotal Reserves</b>	<b>\$ .00</b>
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 156,604.96
Current Year Net Income/(Loss)	10,321.21
<b>Subtotal Equity</b>	<b>\$ 166,926.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 167,452.36</b>
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17	589 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				1,100.00
							Account Total:		1,100.00
7020		Accounting Fees							
	12/01/17	595 VALHAS	SOURCE CPA GROUP		111517				1,500.00
							Account Total:		1,500.00
7250		Bank Charges							
	12/15/17	609 CITYWI	CITYWIDE BANKS		121517				16.75
							Account Total:		16.75
7260		Postage & Mail							
	12/01/17	589 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				30.08
							Account Total:		30.08
7400		Printing & Reproduction							
	12/01/17	589 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				17.60
							Account Total:		17.60
7450		Other Taxes & Fees							
	12/01/17	589 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				10.00
							Account Total:		10.00
8060		Painting - Units							
	12/01/17	596 TOPNOT	TOP NOTCH PAINTING		111517				325.00
							Account Total:		325.00
8210		Pool Operation & Mgmt.							
	12/15/17	601 NEPTUN	NEPTUNE POOL SPECIALISTS		5647				200.00

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							Account Total:		200.00
8910		Electricity							
	12/15/17		605	XCEL	XCEL ENERGY	571686750			674.91
							Account Total:		674.91
8930		Water & Sewer							
	12/01/17		594	DENV	DENVER WATER	112017			891.10
							Account Total:		891.10
8950		Gas							
	12/15/17		604	WOODR	WOOD RIVER ENERGY	148246			1,146.83
							Account Total:		1,146.83
8990		Telephone							
	12/15/17		597	CENT	CENTURYLINK	120417			185.85
	12/15/17		598	CENT	CENTURYLINK	120417			64.70
							Account Total:		250.55
9030		Elevator Maintenance							
	12/15/17		599	KONEEL	KONE, INC.	94977288			209.07
							Account Total:		209.07
9090		Light Repair							
	12/15/17		602	NICHOL	NICHOLS CONSTRUCTION	4233			114.23
							Account Total:		114.23
9155		Heating Maintenance							
	12/01/17		590	CHOICE	CHOICE MECHANICAL	20282			235.75
							Account Total:		235.75
9180		Plumbing Repairs - Common							
	12/01/17		591	CHOICE	CHOICE MECHANICAL	20339			146.25

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	12/01/17		592	CHOICE	CHOICE MECHANICAL	20313			146.25
	12/01/17		593	CHOICE	CHOICE MECHANICAL	20316			213.38
							Account Total:		505.88
9610		Lawn Maint. & Landscaping							
	12/15/17		600	METMCM	METRO MCM INC	5310			150.00
							Account Total:		150.00
9700		Trash Removal							
	12/15/17		603	SOUTHW	SOUTH WASTE COLLECTION, INC.	2487			425.00
							Account Total:		425.00
							Section Total:		7,802.75

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Account Payable in Detail

3010	Accounts Payable								
	12/01/17	589	CAPITO	CAPITOL HILL MANAGEMENT CO		120117			1,157.68
	12/01/17	590	CHOICE	CHOICE MECHANICAL		20282			235.75
	12/01/17	591	CHOICE	CHOICE MECHANICAL		20339			146.25
	12/01/17	592	CHOICE	CHOICE MECHANICAL		20313			146.25
	12/01/17	593	CHOICE	CHOICE MECHANICAL		20316			213.38
	12/01/17	594	DENV	DENVER WATER		112017			891.10
	12/01/17	596	TOPNOT	TOP NOTCH PAINTING		111517			325.00
	12/01/17	595	VALHAS	SOURCE CPA GROUP		111517			1,500.00
	12/15/17	597	CENT	CENTURYLINK		120417			185.85
	12/15/17	598	CENT	CENTURYLINK		120417			64.70
	12/15/17	599	KONEEL	KONE, INC.		94977288			209.07
	12/15/17	600	METMCM	METRO MCM INC		5310			150.00
	12/15/17	601	NEPTUN	NEPTUNE POOL SPECIALISTS		5647			200.00
	12/15/17	602	NICHOL	NICHOLS CONSTRUCTION		4233			114.23
	12/15/17	603	SOUTHW	SOUTH WASTE COLLECTION, INC.		2487			425.00
	12/15/17	604	WOODR	WOOD RIVER ENERGY		148246			1,146.83
	12/15/17	605	XCEL	XCEL ENERGY		571686750			674.91
									Account Total: 7,786.00
									Section Total: 7,786.00

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A/P Checks in Detail

1010	Cash Checking - Operating								
	12/01/17	589	CAPITO	CAPITOL HILL MANAGEMENT CO		120117		1452	1,157.68
	12/01/17	590	CHOICE	CHOICE MECHANICAL		20282		1453	235.75
	12/01/17	591	CHOICE	CHOICE MECHANICAL		20339		1453	146.25
	12/01/17	592	CHOICE	CHOICE MECHANICAL		20313		1453	146.25
	12/01/17	593	CHOICE	CHOICE MECHANICAL		20316		1453	213.38
	12/01/17	594	DENV	DENVER WATER		112017		1454	891.10
	12/01/17	596	TOPNOT	TOP NOTCH PAINTING		111517		1455	325.00
	12/01/17	595	VALHAS	SOURCE CPA GROUP		111517		1456	1,500.00
	12/15/17	597	CENT	CENTURYLINK		120417		1457	185.85
	12/15/17	598	CENT	CENTURYLINK		120417		1457	64.70
	12/15/17	609	CITYWI	CITYWIDE BANKS		121517		121517	16.75
	12/15/17	599	KONEEL	KONE, INC.		94977288		1458	209.07
	12/15/17	600	METMCM	METRO MCM INC		5310		1459	150.00
	12/15/17	601	NEPTUN	NEPTUNE POOL SPECIALISTS		5647		1460	200.00
	12/15/17	602	NICHOL	NICHOLS CONSTRUCTION		4233		1461	114.23
	12/15/17	603	SOUTHW	SOUTH WASTE COLLECTION, INC.		2487		1462	425.00
	12/15/17	604	WOODR	WOOD RIVER ENERGY		148246		1463	1,146.83
	12/15/17	605	XCEL	XCEL ENERGY		571686750		1464	674.91
									Account Total: 7,802.75
									Section Total: 7,802.75



