

Majorca Condominiums HOA

Balance Sheet
As of 11/30/17

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Majorca Condominiums HOA

Report #0482 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	\$ 16,759.17
Cash Savings - Reserves	140,400.35
Dues Receivable	5,407.14
Parking Fees Receivable	(35.00)
<hr/>	
TOTAL ASSETS	\$ 162,531.66
<hr/>	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 350.81
<hr/>	
Subtotal Current Liab.	\$ 350.81
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 156,604.96
Current Year Net Income/(Loss)	5,575.89
<hr/>	
Subtotal Equity	\$ 162,180.85
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 162,531.66

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	565 CAPITO CAPITOL HILL MANAGEMENT CO				110117			1,100.00
							Account Total:		1,100.00
7260		Postage & Mail							
	11/01/17	565 CAPITO CAPITOL HILL MANAGEMENT CO				110117			7.05
							Account Total:		7.05
7270		Inspections							
	11/15/17	581 METFIR METRO STATE FIRE, INC.				079619			970.00
							Account Total:		970.00
8070		Plumbing Repairs - Units							
	11/01/17	566 CHOICE CHOICE MECHANICAL				20078	103		337.25
	11/01/17	567 CHOICE CHOICE MECHANICAL				20079	101-103		1,281.99
							Account Total:		1,619.24
8210		Pool Operation & Mgmt.							
	11/01/17	573 NEPTUN NEPTUNE POOL SPECIALISTS				5562			175.00
	11/15/17	582 NEPTUN NEPTUNE POOL SPECIALISTS				5601			200.00
							Account Total:		375.00
8910		Electricity							
	11/15/17	587 XCEL XCEL ENERGY				568075984			658.25
							Account Total:		658.25
8930		Water & Sewer							
	11/01/17	570 DENV DENVER WATER				101917			834.25
							Account Total:		834.25
8950		Gas							

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	11/15/17	586	WOODR	WOOD RIVER ENERGY	147028			892.54
						Account Total:		892.54
8990				Telephone				
	11/15/17	575	CENT	CENTURYLINK	110417			185.85
	11/15/17	576	CENT	CENTURYLINK	110417			64.98
						Account Total:		250.83
9030				Elevator Maintenance				
	11/15/17	578	KONEEL	KONE, INC.	949749190			209.07
						Account Total:		209.07
9090				Light Repair				
	11/15/17	585	VALV	VALVERDE PROPERTY SERVICES	543			70.00
						Account Total:		70.00
9160				Sewer Maintenance				
	11/01/17	564	BACKFL	BACKFLOWTECH	97832			70.00
						Account Total:		70.00
9180				Plumbing Repairs - Common				
	11/01/17	568	CHOICE	CHOICE MECHANICAL	20205			347.63
	11/01/17	569	CHOICE	CHOICE MECHANICAL	20171			2,653.17
						Account Total:		3,000.80
9610				Lawn Maint. & Landscaping				
	11/01/17	571	METMCM	METRO MCM INC	5183			19,579.04
	11/15/17	579	METMCM	METRO MCM INC	5232			255.00
						Account Total:		19,834.04
9650				Security Services				
	11/01/17	572	METFIR	METRO STATE FIRE, INC.	10900			360.00
	11/01/17	574	VALV	VALVERDE PROPERTY SERVICES	528			192.25

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	11/15/17	580	METFIR	METRO STATE FIRE, INC.	080287			1,210.00
						Account Total:		1,762.25
9700				Trash Removal				
	11/15/17	584	SOUTHW	SOUTH WASTE COLLECTION, INC.	2446			425.00
						Account Total:		425.00
9850				Janitorial Services				
	11/15/17	577	FIVSTA	FIVE STAR JANITORIAL	1690			802.00
						Account Total:		802.00
						Section Total:		32,880.32

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	11/01/17	564	BACKFL	BACKFLOWTECH	97832			70.00
	11/01/17	565	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			1,107.05
	11/01/17	566	CHOICE	CHOICE MECHANICAL	20078	103		337.25
	11/01/17	567	CHOICE	CHOICE MECHANICAL	20079	101-103		1,281.99
	11/01/17	568	CHOICE	CHOICE MECHANICAL	20205			347.63
	11/01/17	569	CHOICE	CHOICE MECHANICAL	20171			2,653.17
	11/01/17	570	DENV	DENVER WATER	101917			834.25
	11/01/17	572	METFIR	METRO STATE FIRE, INC.	10900			360.00
	11/01/17	571	METMCM	METRO MCM INC	5183			19,579.04
	11/01/17	573	NEPTUN	NEPTUNE POOL SPECIALISTS	5562			175.00
	11/01/17	574	VALV	VALVERDE PROPERTY SERVICES	528			192.25
	11/15/17	575	CENT	CENTURYLINK	110417			185.85
	11/15/17	576	CENT	CENTURYLINK	110417			64.98
	11/15/17	577	FIVSTA	FIVE STAR JANITORIAL	1690			802.00
	11/15/17	578	KONEEL	KONE, INC.	949749190			209.07
	11/15/17	580	METFIR	METRO STATE FIRE, INC.	080287			1,210.00
	11/15/17	581	METFIR	METRO STATE FIRE, INC.	079619			970.00
	11/15/17	579	METMCM	METRO MCM INC	5232			255.00
	11/15/17	582	NEPTUN	NEPTUNE POOL SPECIALISTS	5601			200.00
	11/15/17	584	SOUTHW	SOUTH WASTE COLLECTION, INC.	2446			425.00
	11/15/17	585	VALV	VALVERDE PROPERTY SERVICES	543			70.00
	11/15/17	586	WOODR	WOOD RIVER ENERGY	147028			892.54
	11/15/17	587	XCEL	XCEL ENERGY	568075984			658.25
						Account Total:		32,880.32
						Section Total:		32,880.32

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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	564	BACKFL	BACKFLOWTECH	97832		1434	70.00
	11/01/17	565	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1435	1,107.05
	11/01/17	566	CHOICE	CHOICE MECHANICAL	20078	103	1436	337.25
	11/01/17	567	CHOICE	CHOICE MECHANICAL	20079	101-103	1436	1,281.99
	11/01/17	568	CHOICE	CHOICE MECHANICAL	20205		1436	347.63
	11/01/17	569	CHOICE	CHOICE MECHANICAL	20171		1436	2,653.17
	11/01/17	570	DENV	DENVER WATER	101917		1437	834.25
	11/01/17	572	METFIR	METRO STATE FIRE, INC.	10900		1438	360.00
	11/01/17	571	METMCM	METRO MCM INC	5183		1439	19,579.04
	11/01/17	573	NEPTUN	NEPTUNE POOL SPECIALISTS	5562		1440	175.00
	11/01/17	574	VALV	VALVERDE PROPERTY SERVICES	528		1441	192.25
	11/15/17	575	CENT	CENTURYLINK	110417		1442	185.85
	11/15/17	576	CENT	CENTURYLINK	110417		1442	64.98
	11/15/17	577	FIVSTA	FIVE STAR JANITORIAL	1690		1443	802.00
	11/15/17	578	KONEEL	KONE, INC.	949749190		1444	209.07
	11/15/17	580	METFIR	METRO STATE FIRE, INC.	080287		1445	1,210.00
	11/15/17	581	METFIR	METRO STATE FIRE, INC.	079619		1445	970.00
	11/15/17	579	METMCM	METRO MCM INC	5232		1446	255.00
	11/15/17	582	NEPTUN	NEPTUNE POOL SPECIALISTS	5601		1447	200.00
	11/15/17	584	SOUTHW	SOUTH WASTE COLLECTION, INC.	2446		1448	425.00
	11/15/17	585	VALV	VALVERDE PROPERTY SERVICES	543		1449	70.00
	11/15/17	586	WOODR	WOOD RIVER ENERGY	147028		1450	892.54
	11/15/17	587	XCEL	XCEL ENERGY	568075984		1451	658.25
						Account Total:		32,880.32
						Section Total:		32,880.32

Majorca Condominiums HOA

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	TOTAL EXPENSES	32,880.32	11,062.98	(21,817.34)	133,778.39	121,692.78	(12,085.61)	132,756.00
	Current Year Net Income/(loss)	(20,451.89)	1,376.69	(21,828.58)	5,575.89	15,143.59	(9,567.70)	16,520.00