

Rich Mar Condominiums

Balance Sheet
As of 11/30/17

Page: 1

Date 12/14/17 Time:12:32:04

Rich Mar Condominiums

Report #0483 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	\$ 6,231.29	
Dues Receivable	717.07	
TOTAL ASSETS	<u> </u>	\$ 6,948.36
		=====
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 799.84	
Subtotal Current Liab.	<u> </u>	\$ 799.84
RESERVES:		
Subtotal Reserves	<u> </u>	\$.00
EQUITY:		
Prior Year Net Inc./Loss	\$ 2,702.90	
Current Year Net Income/(Loss)	3,445.62	
Subtotal Equity	<u> </u>	\$ 6,148.52
TOTAL LIABILITIES & EQUITY		\$ 6,948.36
		=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17		351	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			270.00
							Account Total:		270.00
7260		Postage & Mail							
	11/01/17		351	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			.47
							Account Total:		.47
7280		Insurance							
	11/01/17		353	ST. PA	ST. PAUL TRAVELERS	102617			741.80
	11/15/17		354	USICOL	USI COLORADO	2277660			310.00
	11/15/17		355	USICOL	USI COLORADO	2277665			910.63
							Account Total:		1,962.43
8910		Electricity							
	11/01/17		363	XCEL	XCEL ENERGY	565297576			59.16
							Account Total:		59.16
8930		Water & Sewer							
	11/09/17		365	DENV	DENVER WATER	101817			199.84
							Account Total:		199.84
8950		Gas							
	11/01/17		363	XCEL	XCEL ENERGY	565297576			99.07
							Account Total:		99.07
8990		Telephone							
	11/10/17		366	CENT	CENTURYLINK	102217			40.99
							Account Total:		40.99
9090		Light Repair							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	11/01/17	350	BRYANT	ED BRYANT	110117			9.76
						Account Total:		9.76
9610				Lawn Maint. & Landscaping				
	11/01/17	352	HIGPLA	HIGH PLAINS LAWN SERVICE	7396			203.00
						Account Total:		203.00
9700				Trash Removal				
	11/07/17	364	WAST	WASTE CONNECTIONS	110717			107.58
						Account Total:		107.58
9850				Janitorial Services				
	11/01/17	350	BRYANT	ED BRYANT	110117			65.00
						Account Total:		65.00
						Section Total:		3,017.30

A/P DISTRIBUTION TO G/L REPORT

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 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	350	BRYANT	ED BRYANT	110117			74.76
	11/01/17	351	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			270.47
	11/01/17	352	HIGPLA	HIGH PLAINS LAWN SERVICE	7396			203.00
	11/01/17	353	ST. PA	ST. PAUL TRAVELERS	102617			741.80
	11/15/17	354	USICOL	USI COLORADO	2277660			310.00
	11/15/17	355	USICOL	USI COLORADO	2277665			910.63
						Account Total:		2,510.66
						Section Total:		2,510.66

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010 Cash Checking - Operating

11/01/17	350	BRYANT	ED BRYANT			110117		1173	74.76
11/01/17	351	CAPITO	CAPITOL HILL MANAGEMENT CO			110117		1174	270.47
11/01/17	352	HIGPLA	HIGH PLAINS LAWN SERVICE			7396		1175	203.00
11/01/17	353	ST. PA	ST. PAUL TRAVELERS			102617		1176	741.80
11/01/17	363	XCEL	XCEL ENERGY			565297576		110117	158.23
11/07/17	364	WAST	WASTE CONNECTIONS			110717		110717	107.58
11/09/17	365	DENV	DENVER WATER			101817		110917	199.84
11/10/17	366	CENT	CENTURYLINK			102217		111017	40.99
11/15/17	354	USICOL	USI COLORADO			2277660		1177	310.00
11/15/17	355	USICOL	USI COLORADO			2277665		1177	910.63

Account Total: 3,017.30

Section Total: 3,017.30

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,653.67	1,982.42	671.25	25,162.08	21,806.62	3,355.46	23,789.00
	Subtotal Income	2,653.67	1,982.42	671.25	25,162.08	21,806.62	3,355.46	23,789.00
EXPENSES								
General & Administrative								
07010	Management Fees	270.00	270.00	.00	2,970.00	2,970.00	.00	3,240.00
07011	Administrative Expense	.00	12.50	12.50	.00	137.50	137.50	150.00
07020	Accounting Fees	.00	18.33	18.33	220.00	201.63	(18.37)	220.00
07250	Bank Charges	.00	17.50	17.50	165.00	192.50	27.50	210.00
07260	Postage & Mail	.47	4.17	3.70	51.32	45.87	(5.45)	50.00
07270	Inspections	.00	12.50	12.50	90.00	137.50	47.50	150.00
07280	Insurance	1,962.43	558.33	(1,404.10)	7,512.03	6,141.63	(1,370.40)	6,700.00
07400	Printing & Reproduction	.00	.00	.00	15.00	.00	(15.00)	.00
07450	Other Taxes & Fees	.00	16.67	16.67	330.63	183.37	(147.26)	200.00
	General & Administrative	2,232.90	910.00	(1,322.90)	11,353.98	10,010.00	(1,343.98)	10,920.00
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	59.16	45.83	(13.33)	627.27	504.13	(123.14)	550.00
08930	Water & Sewer	199.84	183.33	(16.51)	2,297.01	2,016.63	(280.38)	2,200.00
08950	Gas	99.07	83.33	(15.74)	1,234.69	916.63	(318.06)	1,000.00
08990	Telephone	40.99	34.17	(6.82)	416.10	375.87	(40.23)	410.00
	Utilities	399.06	346.66	(52.40)	4,575.07	3,813.26	(761.81)	4,160.00
Maintenance								
09090	Light Repair	9.76	.00	(9.76)	87.16	.00	(87.16)	.00
09110	Gen. Maint. & Repair	.00	75.00	75.00	.00	825.00	825.00	900.00
09155	Heating Maintenance	.00	60.83	60.83	.00	669.13	669.13	730.00
09160	Sewer Maintenance	.00	.00	.00	285.63	.00	(285.63)	.00
09180	Plumbing Repairs - Common	.00	58.33	58.33	.00	641.63	641.63	700.00
	Maintenance	9.76	194.16	184.40	372.79	2,135.76	1,762.97	2,330.00

Rich Mar Condominiums

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	
Contract Services								
09610	Lawn Maint. & Landscaping	203.00	125.00	(78.00)	1,212.00	1,375.00	163.00	1,500.00
09700	Trash Removal	107.58	91.67	(15.91)	2,723.92	1,008.37	(1,715.55)	1,100.00
09725	Recycling	.00	.00	.00	501.71	.00	(501.71)	.00
09750	Extermination	.00	.00	.00	71.99	.00	(71.99)	.00
09800	Snow Removal	.00	50.00	50.00	190.00	550.00	360.00	600.00
09850	Janitorial Services	65.00	66.67	1.67	715.00	733.37	18.37	800.00
	Contract Services	375.58	333.34	(42.24)	5,414.62	3,666.74	(1,747.88)	4,000.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,017.30	1,784.16	(1,233.14)	21,716.46	19,625.76	(2,090.70)	21,410.00
	Current Year Net Income/(loss)	(363.63)	198.26	(561.89)	3,445.62	2,180.86	1,264.76	2,379.00
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