

**Roquefort Condominiums**

Balance Sheet  
As of 11/30/17

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**Roquefort Condominiums**

Report #0263 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             | \$ 5,375.71  |                     |
| Cash Savings - Reserves               | 11,783.21    |                     |
| <b>TOTAL ASSETS</b>                   |              | <b>\$ 17,158.92</b> |
| =====                                 |              |                     |
| LIABILITIES & EQUITY                  |              |                     |
| <b>CURRENT LIABILITIES:</b>           |              |                     |
| Prepaid Owner Dues                    | \$ 300.00    |                     |
| <b>Subtotal Current Liab.</b>         |              | <b>\$ 300.00</b>    |
| <b>RESERVES:</b>                      |              |                     |
| <b>Subtotal Reserves</b>              |              | <b>\$ .00</b>       |
| <b>EQUITY:</b>                        |              |                     |
| Prior Year Net Inc./Loss              | \$ 17,247.61 |                     |
| Current Year Net Income/(Loss)        | (388.69)     |                     |
| <b>Subtotal Equity</b>                |              | <b>\$ 16,858.92</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> |              | <b>\$ 17,158.92</b> |
| =====                                 |              |                     |

| Account #              | Date     | Description     | Vchr-# | Vend-# | Name                       | Invoice-#      | Reference      | Chk # | Amount |
|------------------------|----------|-----------------|--------|--------|----------------------------|----------------|----------------|-------|--------|
| Distribution in Detail |          |                 |        |        |                            |                |                |       |        |
| 7010                   |          | Management Fees |        |        |                            |                |                |       |        |
|                        | 11/01/17 | 178 CAPITO      |        |        | CAPITOL HILL MANAGEMENT CO | 110117         |                |       | 360.00 |
|                        |          |                 |        |        |                            |                | Account Total: |       | 360.00 |
| 7260                   |          | Postage & Mail  |        |        |                            |                |                |       |        |
|                        | 11/01/17 | 178 CAPITO      |        |        | CAPITOL HILL MANAGEMENT CO | 110117         |                |       | 5.17   |
|                        |          |                 |        |        |                            |                | Account Total: |       | 5.17   |
| 7280                   |          | Insurance       |        |        |                            |                |                |       |        |
|                        | 11/01/17 | 177 AMFAM       |        |        | AMERICAN FAMILY            | 101217         |                |       | 27.58  |
|                        | 11/15/17 | 184 AMFAM       |        |        | AMERICAN FAMILY            | 110617         |                |       | 533.25 |
|                        |          |                 |        |        |                            |                | Account Total: |       | 560.83 |
| 8910                   |          | Electricity     |        |        |                            |                |                |       |        |
|                        | 11/01/17 | 182 XCEL        |        |        | XCEL ENERGY                | 566028820      |                |       | 109.77 |
|                        |          |                 |        |        |                            |                | Account Total: |       | 109.77 |
| 8930                   |          | Water & Sewer   |        |        |                            |                |                |       |        |
|                        | 11/01/17 | 180 DENV        |        |        | DENVER WATER               | 101917         |                |       | 216.16 |
|                        |          |                 |        |        |                            |                | Account Total: |       | 216.16 |
| 8950                   |          | Gas             |        |        |                            |                |                |       |        |
|                        | 11/01/17 | 182 XCEL        |        |        | XCEL ENERGY                | 566028820      |                |       | 133.66 |
|                        |          |                 |        |        |                            |                | Account Total: |       | 133.66 |
| 9700                   |          | Trash Removal   |        |        |                            |                |                |       |        |
|                        | 11/15/17 | 185 WASMAN      |        |        | WASTE MANAGEMENT           | 5194700-2514-8 |                |       | 399.15 |
|                        |          |                 |        |        |                            |                | Account Total: |       | 399.15 |
| 9750                   |          | Extermination   |        |        |                            |                |                |       |        |

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17  
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| Account # | Date     | Vchr-# | Vend-# | Name                   | Invoice-# | Reference      | Chk # | Amount   |
|-----------|----------|--------|--------|------------------------|-----------|----------------|-------|----------|
|           | 11/01/17 | 181    | SPRAGU | SPRAGUE PEST SOLUTIONS | 3341017   |                |       | 165.00   |
|           |          |        |        |                        |           | Account Total: |       | 165.00   |
| 9850      |          |        |        | Janitorial Services    |           |                |       |          |
|           | 11/01/17 | 183    | YEPLUI | LUIS YEPEZ             | 85        |                |       | 225.00   |
|           |          |        |        |                        |           | Account Total: |       | 225.00   |
| 9860      |          |        |        | cable/internet         |           |                |       |          |
|           | 11/01/17 | 179    | COMCAS | COMCAST                | 101217    |                |       | 236.00   |
|           |          |        |        |                        |           | Account Total: |       | 236.00   |
|           |          |        |        |                        |           | Section Total: |       | 2,410.74 |

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     | Vchr-# | Vend-# | Name                       | Invoice-#      | Reference      | Chk # | Amount   |
|---------------------------|----------|--------|--------|----------------------------|----------------|----------------|-------|----------|
| Account Payable in Detail |          |        |        |                            |                |                |       |          |
| 3010                      |          |        |        | Accounts Payable           |                |                |       |          |
|                           | 11/01/17 | 177    | AMFAM  | AMERICAN FAMILY            | 101217         |                |       | 27.58    |
|                           | 11/01/17 | 178    | CAPITO | CAPITOL HILL MANAGEMENT CO | 110117         |                |       | 365.17   |
|                           | 11/01/17 | 179    | COMCAS | COMCAST                    | 101217         |                |       | 236.00   |
|                           | 11/01/17 | 180    | DENV   | DENVER WATER               | 101917         |                |       | 216.16   |
|                           | 11/01/17 | 181    | SPRAGU | SPRAGUE PEST SOLUTIONS     | 3341017        |                |       | 165.00   |
|                           | 11/01/17 | 182    | XCEL   | XCEL ENERGY                | 566028820      |                |       | 243.43   |
|                           | 11/01/17 | 183    | YEPLUI | LUIS YEPEZ                 | 85             |                |       | 225.00   |
|                           | 11/15/17 | 184    | AMFAM  | AMERICAN FAMILY            | 110617         |                |       | 533.25   |
|                           | 11/15/17 | 185    | WASMAN | WASTE MANAGEMENT           | 5194700-2514-8 |                |       | 399.15   |
|                           |          |        |        |                            |                | Account Total: |       | 2,410.74 |
|                           |          |        |        |                            |                | Section Total: |       | 2,410.74 |

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   |
|----------------------|----------|---------------------------------------|--------|--------|------|----------------|-----------|----------------|----------|
| A/P Checks in Detail |          |                                       |        |        |      |                |           |                |          |
| 1010                 |          | Cash Checking - Operating             |        |        |      |                |           |                |          |
|                      | 11/01/17 | 177 AMFAM AMERICAN FAMILY             |        |        |      | 101217         |           | 1131           | 27.58    |
|                      | 11/01/17 | 178 CAPITO CAPITOL HILL MANAGEMENT CO |        |        |      | 110117         |           | 1132           | 365.17   |
|                      | 11/01/17 | 179 COMCAS COMCAST                    |        |        |      | 101217         |           | 1133           | 236.00   |
|                      | 11/01/17 | 180 DENV DENVER WATER                 |        |        |      | 101917         |           | 1134           | 216.16   |
|                      | 11/01/17 | 181 SPRAGU SPRAGUE PEST SOLUTIONS     |        |        |      | 3341017        |           | 1135           | 165.00   |
|                      | 11/01/17 | 182 XCEL XCEL ENERGY                  |        |        |      | 566028820      |           | 1136           | 243.43   |
|                      | 11/01/17 | 183 YEPLUI LUIS YEPEZ                 |        |        |      | 85             |           | 1137           | 225.00   |
|                      | 11/15/17 | 184 AMFAM AMERICAN FAMILY             |        |        |      | 110617         |           | 1138           | 533.25   |
|                      | 11/15/17 | 185 WASMAN WASTE MANAGEMENT           |        |        |      | 5194700-2514-8 |           | 1139           | 399.15   |
|                      |          |                                       |        |        |      |                |           | Account Total: | 2,410.74 |
|                      |          |                                       |        |        |      |                |           | Section Total: | 2,410.74 |

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                      | 2,970.00 | .00                   | 2,970.00 | 32,670.00 | .00                 | 32,670.00   | .00           |
| 06360                    | Misc. Owner Income        | 600.00   | .00                   | 600.00   | 990.00    | .00                 | 990.00      | .00           |
| 06910                    | Interest Income           | .97      | .00                   | .97      | 10.77     | .00                 | 10.77       | .00           |
|                          | Subtotal Income           | 3,570.97 | .00                   | 3,570.97 | 33,670.77 | .00                 | 33,670.77   | .00           |
| EXPENSES                 |                           |          |                       |          |           |                     |             |               |
| General & Administrative |                           |          |                       |          |           |                     |             |               |
| 07010                    | Management Fees           | 360.00   | .00                   | (360.00) | 3,960.00  | .00                 | (3,960.00)  | .00           |
| 07250                    | Bank Charges              | .00      | .00                   | .00      | 192.23    | .00                 | (192.23)    | .00           |
| 07260                    | Postage & Mail            | 5.17     | .00                   | (5.17)   | 70.63     | .00                 | (70.63)     | .00           |
| 07270                    | Inspections               | .00      | .00                   | .00      | 367.23    | .00                 | (367.23)    | .00           |
| 07280                    | Insurance                 | 560.83   | .00                   | (560.83) | 5,976.63  | .00                 | (5,976.63)  | .00           |
| 07400                    | Printing & Reproduction   | .00      | .00                   | .00      | 1.80      | .00                 | (1.80)      | .00           |
| 07450                    | Other Taxes & Fees        | .00      | .00                   | .00      | 398.60    | .00                 | (398.60)    | .00           |
|                          | General & Administrative  | 926.00   | .00                   | (926.00) | 10,967.12 | .00                 | (10,967.12) | .00           |
| Unit Expenses            |                           |          |                       |          |           |                     |             |               |
| 08070                    | Plumbing Repairs - Units  | .00      | .00                   | .00      | 473.51    | .00                 | (473.51)    | .00           |
|                          | Unit Expenses             | .00      | .00                   | .00      | 473.51    | .00                 | (473.51)    | .00           |
| Site Improvement         |                           |          |                       |          |           |                     |             |               |
|                          | Site Improvement          | .00      | .00                   | .00      | .00       | .00                 | .00         | .00           |
| Utilities                |                           |          |                       |          |           |                     |             |               |
| 08910                    | Electricity               | 109.77   | .00                   | (109.77) | 977.80    | .00                 | (977.80)    | .00           |
| 08930                    | Water & Sewer             | 216.16   | .00                   | (216.16) | 2,332.42  | .00                 | (2,332.42)  | .00           |
| 08950                    | Gas                       | 133.66   | .00                   | (133.66) | 3,072.31  | .00                 | (3,072.31)  | .00           |
|                          | Utilities                 | 459.59   | .00                   | (459.59) | 6,382.53  | .00                 | (6,382.53)  | .00           |
| Maintenance              |                           |          |                       |          |           |                     |             |               |
| 09020                    | Grounds Maintenance       | .00      | .00                   | .00      | 24.75     | .00                 | (24.75)     | .00           |
| 09110                    | Gen. Maint. & Repair      | .00      | .00                   | .00      | 171.17    | .00                 | (171.17)    | .00           |
| 09145                    | Ext. Bldg. Maint.         | .00      | .00                   | .00      | 1,465.47  | .00                 | (1,465.47)  | .00           |
| 09150                    | Air Cond./Chiller Maint.  | .00      | .00                   | .00      | 520.79    | .00                 | (520.79)    | .00           |
| 09155                    | Heating Maintenance       | .00      | .00                   | .00      | 101.50    | .00                 | (101.50)    | .00           |
| 09160                    | Sewer Maintenance         | .00      | .00                   | .00      | 203.13    | .00                 | (203.13)    | .00           |
| 09180                    | Plumbing Repairs - Common | .00      | .00                   | .00      | 548.58    | .00                 | (548.58)    | .00           |

**Roquefort 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    |               |
| 09190                 | Electrical Repairs             | .00            | .00    | .00        | 719.36       | .00    | (719.36)    | .00           |
|                       | Maintenance                    | .00            | .00    | .00        | 3,754.75     | .00    | (3,754.75)  | .00           |
| Contract Services     |                                |                |        |            |              |        |             |               |
| 09610                 | Lawn Maint. & Landscaping      | .00            | .00    | .00        | 273.30       | .00    | (273.30)    | .00           |
| 09700                 | Trash Removal                  | 399.15         | .00    | (399.15)   | 4,260.73     | .00    | (4,260.73)  | .00           |
| 09750                 | Extermination                  | 165.00         | .00    | (165.00)   | 165.00       | .00    | (165.00)    | .00           |
| 09800                 | Snow Removal                   | .00            | .00    | .00        | 88.00        | .00    | (88.00)     | .00           |
| 09850                 | Janitorial Services            | 225.00         | .00    | (225.00)   | 2,700.00     | .00    | (2,700.00)  | .00           |
| 09860                 | cable/internet                 | 236.00         | .00    | (236.00)   | 4,994.52     | .00    | (4,994.52)  | .00           |
|                       | Contract Services              | 1,025.15       | .00    | (1,025.15) | 12,481.55    | .00    | (12,481.55) | .00           |
| Reserve Contributions |                                |                |        |            |              |        |             |               |
|                       | Reserve Contributions          | .00            | .00    | .00        | .00          | .00    | .00         | .00           |
|                       | TOTAL EXPENSES                 | 2,410.74       | .00    | (2,410.74) | 34,059.46    | .00    | (34,059.46) | .00           |
|                       | Current Year Net Income/(loss) | 1,160.23       | .00    | 1,160.23   | (388.69)     | .00    | (388.69)    | .00           |