

Rue Royal
Balance Sheet
As of 11/30/17

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Rue Royal

Report #1124 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	\$ 5,628.73
Cash Savings - Reserves	42,580.54
Dues Receivable	580.22
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TOTAL ASSETS	\$ 48,789.49
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
Reserves - Elevator	\$ 23,367.20
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Subtotal Reserves	\$ 23,367.20
EQUITY:	
Prior Year Net Inc./Loss	\$ 11,110.96
Current Year Net Income/(Loss)	14,311.33
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Subtotal Equity	\$ 25,422.29
TOTAL LIABILITIES & EQUITY	\$ 48,789.49
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	1110 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			420.00
							Account Total:		420.00
7250		Bank Charges							
	11/15/17	1130 VANCO			VANCO SERVICES	110117			3.75
							Account Total:		3.75
7260		Postage & Mail							
	11/01/17	1110 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			11.28
							Account Total:		11.28
7270		Inspections							
	11/15/17	1113 CINTAS			CINTAS FIRE PROTECTION	0D51597028			212.23
							Account Total:		212.23
7400		Printing & Reproduction							
	11/01/17	1110 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			5.60
							Account Total:		5.60
8910		Electricity							
	11/15/17	1118 XCEL			XCEL ENERGY	568091400			147.81
							Account Total:		147.81
8930		Water & Sewer							
	11/01/17	1112 DENV			DENVER WATER	101917			284.44
							Account Total:		284.44
8950		Gas							
	11/15/17	1118 XCEL			XCEL ENERGY	568091400			503.06

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		503.06
8990				Telephone				
	11/24/17	1131	CENT	CENTURYLINK	110417			82.07
						Account Total:		82.07
9222				Laundry Rm Maintenance				
	11/01/17	1111	CLEAN	CLEAN DESIGNS	33548			210.32
	11/15/17	1114	CLEAN	CLEAN DESIGNS	34044			331.21
	11/15/17	1115	CLEAN	CLEAN DESIGNS	34078			1,773.82
						Account Total:		2,315.35
9610				Lawn Maint. & Landscaping				
	11/15/17	1117	METMCM	METRO MCM INC	5230			190.00
						Account Total:		190.00
9700				Trash Removal				
	11/07/17	1129	WAST	WASTE CONNECTIONS	110717			295.93
						Account Total:		295.93
9850				Janitorial Services				
	11/15/17	1116	CORPOR	CORPORATE CLEANERS INC	110617			220.00
						Account Total:		220.00
						Section Total:		4,691.52

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 Total:		436.88
3010				Accounts Payable				
	11/01/17	1110	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			210.32
	11/01/17	1111	CLEAN	CLEAN DESIGNS	33548			284.44
	11/01/17	1112	DENV	DENVER WATER	101917			212.23
	11/15/17	1113	CINTAS	CINTAS FIRE PROTECTION	0D51597028			331.21
	11/15/17	1114	CLEAN	CLEAN DESIGNS	34044			1,773.82
	11/15/17	1115	CLEAN	CLEAN DESIGNS	34078			220.00
	11/15/17	1116	CORPOR	CORPORATE CLEANERS INC	110617			190.00
	11/15/17	1117	METMCM	METRO MCM INC	5230			650.87
	11/15/17	1118	XCEL	XCEL ENERGY	568091400			
						Account Total:		4,309.77
						Section Total:		4,309.77

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
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Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	11/01/17	1110 CAPITO	CAPITOL HILL MANAGEMENT CO	110117	2732	436.88
	11/01/17	1111 CLEAN	CLEAN DESIGNS	33548	2733	210.32
	11/01/17	1112 DENV	DENVER WATER	101917	2734	284.44
	11/07/17	1129 WAST	WASTE CONNECTIONS	110717	110717	295.93
	11/15/17	1113 CINTAS	CINTAS FIRE PROTECTION	0D51597028	2735	212.23
	11/15/17	1114 CLEAN	CLEAN DESIGNS	34044	2736	331.21
	11/15/17	1115 CLEAN	CLEAN DESIGNS	34078	2736	1,773.82
	11/15/17	1116 CORPOR	CORPORATE CLEANERS INC	110617	2737	220.00
	11/15/17	1117 METMCM	METRO MCM INC	5230	2738	190.00
	11/15/17	1130 VANCO	VANCO SERVICES	110117	111517	3.75
	11/15/17	1118 XCEL	XCEL ENERGY	568091400	2739	650.87
	11/24/17	1131 CENT	CENTURYLINK	110417	112417	82.07
			Account Total:			4,691.52
			Section Total:			4,691.52

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	4,351.62	3,458.00	893.62	47,867.82	38,038.00	9,829.82	41,496.00
06340	Late Fee Income	(125.00)	.00	(125.00)	(125.00)	.00	(125.00)	.00
06360	Misc. Owner Income	(10.00)	.00	(10.00)	1,150.44	.00	1,150.44	.00
06810	Laundry Income	310.10	60.00	250.10	1,799.07	660.00	1,139.07	720.00
06910	Interest Income	3.34	.00	3.34	26.64	.00	26.64	.00
06930	Key Income	.00	.00	.00	100.00	.00	100.00	.00
	Subtotal Income	4,530.06	3,518.00	1,012.06	50,818.97	38,698.00	12,120.97	42,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	4,620.00	4,620.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	.00	550.00	550.00	600.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07160	Legal Fees	.00	30.00	30.00	.00	330.00	330.00	360.00
07250	Bank Charges	3.75	6.00	2.25	40.25	66.00	25.75	72.00
07260	Postage & Mail	11.28	.00	(11.28)	80.46	.00	(80.46)	.00
07270	Inspections	212.23	40.00	(172.23)	477.73	440.00	(37.73)	480.00
07280	Insurance	.00	691.00	691.00	6,797.00	7,601.00	804.00	8,292.00
07400	Printing & Reproduction	5.60	.00	(5.60)	21.91	.00	(21.91)	.00
07450	Other Taxes & Fees	.00	.00	.00	580.94	.00	(580.94)	.00
	General & Administrative	652.86	1,237.00	584.14	12,838.29	13,607.00	768.71	14,844.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	443.58	.00	(443.58)	.00
08090	Repairs - Units	.00	.00	.00	358.03	.00	(358.03)	.00
	Unit Expenses	.00	.00	.00	801.61	.00	(801.61)	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	141.46	.00	(141.46)	.00
	Site Improvement	.00	.00	.00	141.46	.00	(141.46)	.00
Utilities								
08905	Electricity & Gas	.00	779.00	779.00	.00	8,569.00	8,569.00	9,348.00
08910	Electricity	147.81	.00	(147.81)	1,598.62	.00	(1,598.62)	.00
08930	Water & Sewer	284.44	241.67	(42.77)	3,050.80	2,658.37	(392.43)	2,900.00
08950	Gas	503.06	.00	(503.06)	5,203.32	.00	(5,203.32)	.00
08990	Telephone	82.07	56.00	(26.07)	876.77	616.00	(260.77)	672.00

Rue Royal

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
	Utilities	1,017.38	1,076.67	59.29	10,729.51	11,843.37	1,113.86	12,920.00
Maintenance								
09020	Grounds Maintenance	.00	83.33	83.33	.00	916.63	916.63	1,000.00
09030	Elevator Maintenance	.00	100.00	100.00	1,482.75	1,100.00	(382.75)	1,200.00
09090	Light Repair	.00	.00	.00	126.27	.00	(126.27)	.00
09110	Gen. Maint. & Repair	.00	493.33	493.33	70.00	5,426.63	5,356.63	5,920.00
09145	Ext. Bldg. Maint.	.00	.00	.00	437.24	.00	(437.24)	.00
09155	Heating Maintenance	.00	.00	.00	485.51	.00	(485.51)	.00
09160	Sewer Maintenance	.00	.00	.00	65.00	.00	(65.00)	.00
09222	Laundry Rm Maintenance	2,315.35	.00	(2,315.35)	3,033.35	.00	(3,033.35)	.00
	Maintenance	2,315.35	676.66	(1,638.69)	5,700.12	7,443.26	1,743.14	8,120.00
Contract Services								
09610	Lawn Maint. & Landscaping	190.00	.00	(190.00)	462.87	.00	(462.87)	.00
09700	Trash Removal	295.93	186.00	(109.93)	3,255.23	2,046.00	(1,209.23)	2,232.00
09800	Snow Removal	.00	41.67	41.67	158.55	458.37	299.82	500.00
09850	Janitorial Services	220.00	220.00	.00	2,420.00	2,420.00	.00	2,640.00
	Contract Services	705.93	447.67	(258.26)	6,296.65	4,924.37	(1,372.28)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,691.52	3,438.00	(1,253.52)	36,507.64	37,818.00	1,310.36	41,256.00
	Current Year Net Income/(loss)	(161.46)	80.00	(241.46)	14,311.33	880.00	13,431.33	960.00