

Roquefort Condominiums

Balance Sheet
As of 12/31/17

Page: 1

Date 01/29/18 Time:07:08:13

Roquefort Condominiums

Report #0279 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	\$ 4,686.64
Cash Savings - Reserves	11,784.21
Dues Receivable	195.00
<hr/>	
TOTAL ASSETS	\$ 16,665.85
<hr/>	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 17,247.61
Current Year Net Income/(Loss)	(581.76)
<hr/>	
Subtotal Equity	\$ 16,665.85
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 16,665.85

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17	188 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				360.00
							Account Total:		360.00
7011		Administrative Expense							
	12/13/17	204 HARLAN	HARLAND CLARKE		121317				58.71
							Account Total:		58.71
7020		Accounting Fees							
	12/01/17	192 VALHAS	SOURCE CPA GROUP		111517				400.00
							Account Total:		400.00
7250		Bank Charges							
	12/15/17	205 CITYWI	CITYWIDE BANKS		121517				17.48
							Account Total:		17.48
7260		Postage & Mail							
	12/01/17	188 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				4.70
							Account Total:		4.70
7270		Inspections							
	12/15/17	196 DPTLAB	DEPARTMENT OF LABOR		700650				90.00
	12/15/17	197 MNG FI	MANAGER OF FINANCE		449211				90.00
							Account Total:		180.00
7280		Insurance							
	12/01/17	187 AMFAM	AMERICAN FAMILY		111317				27.58
	12/15/17	195 AMFAM	AMERICAN FAMILY		120517				533.25
							Account Total:		560.83
7450		Other Taxes & Fees							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	12/01/17	188	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			10.00
							Account Total:	10.00
8910				Electricity				
	12/01/17	193	XCEL	XCEL ENERGY	569797795			65.99
							Account Total:	65.99
8930				Water & Sewer				
	12/01/17	191	DENV	DENVER WATER	112017			226.45
							Account Total:	226.45
8950				Gas				
	12/01/17	193	XCEL	XCEL ENERGY	569797795			269.10
							Account Total:	269.10
9155				Heating Maintenance				
	12/01/17	189	CHOICE	CHOICE MECHANICAL	20287			146.25
							Account Total:	146.25
9700				Trash Removal				
	12/15/17	198	WASMAN	WASTE MANAGEMENT	5221228-2514-7			403.56
							Account Total:	403.56
9850				Janitorial Services				
	12/01/17	194	YEPLUI	LUIS YEPEZ	86			225.00
							Account Total:	225.00
9860				cable/internet				
	12/01/17	190	COMCAS	COMCAST	111217			236.00
							Account Total:	236.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Section Total:	3,164.07
							Account Payable in Detail	
3010				Accounts Payable				
	12/01/17	187	AMFAM	AMERICAN FAMILY	111317			27.58
	12/01/17	188	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			374.70
	12/01/17	189	CHOICE	CHOICE MECHANICAL	20287			146.25
	12/01/17	190	COMCAS	COMCAST	111217			236.00
	12/01/17	191	DENV	DENVER WATER	112017			226.45
	12/01/17	192	VALHAS	SOURCE CPA GROUP	111517			400.00
	12/01/17	193	XCEL	XCEL ENERGY	569797795			335.09
	12/01/17	194	YEPLUI	LUIS YEPEZ	86			225.00
	12/15/17	195	AMFAM	AMERICAN FAMILY	120517			533.25
	12/15/17	196	DPTLAB	DEPARTMENT OF LABOR	700650			90.00
	12/15/17	197	MNG FI	MANAGER OF FINANCE	449211			90.00
	12/15/17	198	WASMAN	WASTE MANAGEMENT	5221228-2514-7			403.56
							Account Total:	3,087.88
							Section Total:	3,087.88

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	12/01/17	187	AMFAM	AMERICAN FAMILY	111317		1140	27.58
	12/01/17	188	CAPITO	CAPITOL HILL MANAGEMENT CO	120117		1141	374.70
	12/01/17	189	CHOICE	CHOICE MECHANICAL	20287		1142	146.25
	12/01/17	190	COMCAS	COMCAST	111217		1143	236.00
	12/01/17	191	DENV	DENVER WATER	112017		1144	226.45
	12/01/17	192	VALHAS	SOURCE CPA GROUP	111517		1145	400.00
	12/01/17	193	XCEL	XCEL ENERGY	569797795		1146	335.09
	12/01/17	194	YEPLUI	LUIS YEPEZ	86		1147	225.00
	12/13/17	204	HARLAN	HARLAND CLARKE	121317		121317	58.71
	12/15/17	195	AMFAM	AMERICAN FAMILY	120517		1148	533.25
	12/15/17	205	CITYWI	CITYWIDE BANKS	121517		121517	17.48
	12/15/17	196	DPTLAB	DEPARTMENT OF LABOR	700650		1149	90.00
	12/15/17	197	MNG FI	MANAGER OF FINANCE	449211		1150	90.00
	12/15/17	198	WASMAN	WASTE MANAGEMENT	5221228-2514-7		1151	403.56

Account Total: 3,164.07

Section Total: 3,164.07

Income/Expense Statement
 Period: 12/01/17 to 12/31/17

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	35,640.00	.00	35,640.00	.00
06360	Misc. Owner Income	.00	.00	.00	990.00	.00	990.00	.00
06910	Interest Income	1.00	.00	1.00	11.77	.00	11.77	.00
Subtotal Income		2,971.00	.00	2,971.00	36,641.77	.00	36,641.77	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	4,320.00	.00	(4,320.00)	.00
07011	Administrative Expense	58.71	.00	(58.71)	58.71	.00	(58.71)	.00
07020	Accounting Fees	400.00	.00	(400.00)	400.00	.00	(400.00)	.00
07250	Bank Charges	17.48	.00	(17.48)	209.71	.00	(209.71)	.00
07260	Postage & Mail	4.70	.00	(4.70)	75.33	.00	(75.33)	.00
07270	Inspections	180.00	.00	(180.00)	547.23	.00	(547.23)	.00
07280	Insurance	560.83	.00	(560.83)	6,537.46	.00	(6,537.46)	.00
07400	Printing & Reproduction	.00	.00	.00	1.80	.00	(1.80)	.00
07450	Other Taxes & Fees	10.00	.00	(10.00)	408.60	.00	(408.60)	.00
General & Administrative		1,591.72	.00	(1,591.72)	12,558.84	.00	(12,558.84)	.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	65.99	.00	(65.99)	1,043.79	.00	(1,043.79)	.00
08930	Water & Sewer	226.45	.00	(226.45)	2,558.87	.00	(2,558.87)	.00
08950	Gas	269.10	.00	(269.10)	3,341.41	.00	(3,341.41)	.00
Utilities		561.54	.00	(561.54)	6,944.07	.00	(6,944.07)	.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	146.25	.00	(146.25)	247.75	.00	(247.75)	.00

Roquefort Condominiums

Income/Expense Statement
 Period: 12/01/17 to 12/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
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
09190	Electrical Repairs	.00	.00	.00	719.36	.00	(719.36)	.00
	Maintenance	146.25	.00	(146.25)	3,901.00	.00	(3,901.00)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	273.30	.00	(273.30)	.00
09700	Trash Removal	403.56	.00	(403.56)	4,664.29	.00	(4,664.29)	.00
09750	Extermination	.00	.00	.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)	2,925.00	.00	(2,925.00)	.00
09860	cable/internet	236.00	.00	(236.00)	5,230.52	.00	(5,230.52)	.00
	Contract Services	864.56	.00	(864.56)	13,346.11	.00	(13,346.11)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,164.07	.00	(3,164.07)	37,223.53	.00	(37,223.53)	.00
	Current Year Net Income/(loss)	(193.07)	.00	(193.07)	(581.76)	.00	(581.76)	.00

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