

Rue Royal
Balance Sheet
As of 12/31/17

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Rue Royal

Report #1137 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	\$ 7,237.12
Cash Savings - Reserves	42,584.16
Dues Receivable	.33
TOTAL ASSETS	<u>\$ 49,821.61</u>
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Subtotal Current Liab.	<u>\$.00</u>
RESERVES:	
Reserves - Elevator	\$ 23,367.20
Subtotal Reserves	<u>\$ 23,367.20</u>
EQUITY:	
Prior Year Net Inc./Loss	\$ 11,110.96
Current Year Net Income/(Loss)	15,343.45
Subtotal Equity	<u>\$ 26,454.41</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 49,821.61</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17	1123 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				420.00
							Account Total:		420.00
7250		Bank Charges							
	12/15/17	1135 VANCO	VANCO SERVICES		120117				3.50
							Account Total:		3.50
7260		Postage & Mail							
	12/01/17	1123 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				3.29
							Account Total:		3.29
7400		Printing & Reproduction							
	12/01/17	1123 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				16.80
							Account Total:		16.80
8910		Electricity							
	12/15/17	1128 XCEL	XCEL ENERGY		571970145				155.43
							Account Total:		155.43
8930		Water & Sewer							
	12/01/17	1126 DENV	DENVER WATER		112017				288.23
							Account Total:		288.23
8950		Gas							
	12/15/17	1128 XCEL	XCEL ENERGY		571970145				596.54
							Account Total:		596.54
8990		Telephone							
	12/26/17	1136 CENT	CENTURYLINK		120417				82.26

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		82.26
9010		Tree/Lawn Maint.							
	12/01/17		1122	ARBORS	ARBORSCAPE INC	55816			480.00
							Account Total:		480.00
9145		Ext. Bldg. Maint.							
	12/01/17		1127	TOPGUN	TOPGUN PRESSURE WASHING	87906			780.00
							Account Total:		780.00
9155		Heating Maintenance							
	12/01/17		1124	CHOICE	CHOICE MECHANICAL	20288			134.25
							Account Total:		134.25
9700		Trash Removal							
	12/06/17		1134	WAST	WASTE CONNECTIONS	120617			323.32
							Account Total:		323.32
9850		Janitorial Services							
	12/01/17		1125	CORPOR	CORPORATE CLEANERS INC	112417			220.00
							Account Total:		220.00
							Section Total:		3,503.62

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		3,094.54
3010		Accounts Payable							
	12/01/17		1122	ARBORS	ARBORSCAPE INC	55816			480.00
	12/01/17		1123	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			440.09
	12/01/17		1124	CHOICE	CHOICE MECHANICAL	20288			134.25
	12/01/17		1125	CORPOR	CORPORATE CLEANERS INC	112417			220.00
	12/01/17		1126	DENV	DENVER WATER	112017			288.23
	12/01/17		1127	TOPGUN	TOPGUN PRESSURE WASHING	87906			780.00
	12/15/17		1128	XCEL	XCEL ENERGY	571970145			751.97
							Account Total:		3,094.54
							Section Total:		3,094.54

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
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Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vndr-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	12/01/17	1122 ARBORS	ARBORSCAPE INC	55816	2740	480.00
	12/01/17	1123 CAPITO	CAPITOL HILL MANAGEMENT CO	120117	2741	440.09
	12/01/17	1124 CHOICE	CHOICE MECHANICAL	20288	2742	134.25
	12/01/17	1125 CORPOR	CORPORATE CLEANERS INC	112417	2743	220.00
	12/01/17	1126 DENV	DENVER WATER	112017	2744	288.23
	12/01/17	1127 TOPGUN	TOPGUN PRESSURE WASHING	87906	2745	780.00
	12/06/17	1134 WAST	WASTE CONNECTIONS	120617	120617	323.32
	12/15/17	1135 VANCO	VANCO SERVICES	120117	121517	3.50
	12/15/17	1128 XCEL	XCEL ENERGY	571970145	2746	751.97
	12/26/17	1136 CENT	CENTURYLINK	120417	122617	82.26

Account Total: 3,503.62

Section Total: 3,503.62

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	4,351.62	3,458.00	893.62	52,219.44	41,496.00	10,723.44	41,496.00
06340	Late Fee Income	.00	.00	.00	(125.00)	.00	(125.00)	.00
06360	Misc. Owner Income	.00	.00	.00	1,150.44	.00	1,150.44	.00
06810	Laundry Income	180.50	60.00	120.50	1,979.57	720.00	1,259.57	720.00
06910	Interest Income	3.62	.00	3.62	30.26	.00	30.26	.00
06930	Key Income	.00	.00	.00	100.00	.00	100.00	.00
	Subtotal Income	4,535.74	3,518.00	1,017.74	55,354.71	42,216.00	13,138.71	42,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	5,040.00	5,040.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	.00	600.00	600.00	600.00
07020	Accounting Fees	.00	.00	.00	220.00	.00	(220.00)	.00
07160	Legal Fees	.00	30.00	30.00	.00	360.00	360.00	360.00
07250	Bank Charges	3.50	6.00	2.50	43.75	72.00	28.25	72.00
07260	Postage & Mail	3.29	.00	(3.29)	83.75	.00	(83.75)	.00
07270	Inspections	.00	40.00	40.00	477.73	480.00	2.27	480.00
07280	Insurance	.00	691.00	691.00	6,797.00	8,292.00	1,495.00	8,292.00
07400	Printing & Reproduction	16.80	.00	(16.80)	38.71	.00	(38.71)	.00
07450	Other Taxes & Fees	.00	.00	.00	580.94	.00	(580.94)	.00
	General & Administrative	443.59	1,237.00	793.41	13,281.88	14,844.00	1,562.12	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	9,348.00	9,348.00	9,348.00
08910	Electricity	155.43	.00	(155.43)	1,754.05	.00	(1,754.05)	.00
08930	Water & Sewer	288.23	241.63	(46.60)	3,339.03	2,900.00	(439.03)	2,900.00
08950	Gas	596.54	.00	(596.54)	5,799.86	.00	(5,799.86)	.00
08990	Telephone	82.26	56.00	(26.26)	959.03	672.00	(287.03)	672.00

Rue Royal

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Utilities	1,122.46	1,076.63	(45.83)	11,851.97	12,920.00	1,068.03	12,920.00
Maintenance								
09010	Tree/Lawn Maint.	480.00	.00	(480.00)	480.00	.00	(480.00)	.00
09020	Grounds Maintenance	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
09030	Elevator Maintenance	.00	100.00	100.00	1,482.75	1,200.00	(282.75)	1,200.00
09090	Light Repair	.00	.00	.00	126.27	.00	(126.27)	.00
09110	Gen. Maint. & Repair	.00	493.37	493.37	70.00	5,920.00	5,850.00	5,920.00
09145	Ext. Bldg. Maint.	780.00	.00	(780.00)	1,217.24	.00	(1,217.24)	.00
09155	Heating Maintenance	134.25	.00	(134.25)	619.76	.00	(619.76)	.00
09160	Sewer Maintenance	.00	.00	.00	65.00	.00	(65.00)	.00
09222	Laundry Rm Maintenance	.00	.00	.00	3,033.35	.00	(3,033.35)	.00
	Maintenance	1,394.25	676.74	(717.51)	7,094.37	8,120.00	1,025.63	8,120.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	462.87	.00	(462.87)	.00
09700	Trash Removal	323.32	186.00	(137.32)	3,578.55	2,232.00	(1,346.55)	2,232.00
09800	Snow Removal	.00	41.63	41.63	158.55	500.00	341.45	500.00
09850	Janitorial Services	220.00	220.00	.00	2,640.00	2,640.00	.00	2,640.00
	Contract Services	543.32	447.63	(95.69)	6,839.97	5,372.00	(1,467.97)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,503.62	3,438.00	(65.62)	40,011.26	41,256.00	1,244.74	41,256.00
	Current Year Net Income/(loss)	1,032.12	80.00	952.12	15,343.45	960.00	14,383.45	960.00