

**Castle Place Condominiums HOA**

Balance Sheet  
As of 02/28/18

Page: 1

Date 03/17/18 Time:11:40:15

**Castle Place Condominiums HOA**

Report #0591 Page: 1

**A/P DISTRIBUTION TO G/L REPORT**

Starting vendor #: "First" Starting date: 02/01/18  
Ending vendor #: "Last" Ending date: 02/28/18

ASSETS	
Cash Checking - Operating	\$ 5,464.83
Cash Savings - Reserves	11,553.50
Dues Receivable	1,222.00
Special Assmts. Receiv.	79.04
<hr/>	
<b>TOTAL ASSETS</b>	<b>\$ 18,319.37</b>
<hr/>	
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 389.99
<hr/>	
Subtotal Current Liab.	\$ 389.99
<b>RESERVES:</b>	
<hr/>	
Subtotal Reserves	\$ .00
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 18,725.51
Current Year Net Income/(Loss)	(796.13)
<hr/>	
Subtotal Equity	\$ 17,929.38
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 18,319.37</b>
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18		324	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			210.00
							Account Total:		210.00
7260		Postage & Mail							
	02/02/18		324	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			.94
							Account Total:		.94
7280		Insurance							
	02/20/18		336	AMFAM	AMERICAN FAMILY	012218			583.58
							Account Total:		583.58
8070		Plumbing Repairs - Units							
	02/02/18		325	CHOICE	CHOICE MECHANICAL	20603	#7		730.93
							Account Total:		730.93
8090		Repairs - Units							
	02/14/18		328	VALV	VALVERDE PROPERTY SERVICES	564			338.00
							Account Total:		338.00
8910		Electricity							
	02/27/18		337	XCEL	XCEL ENERGY	579248070			26.96
							Account Total:		26.96
8930		Water & Sewer							
	02/12/18		335	DENV	DENVER WATER	011918			143.60
							Account Total:		143.60
8950		Gas							
	02/27/18		337	XCEL	XCEL ENERGY	579248070			135.79

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18  
 Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		135.79
9090		Light Repair							
	02/02/18		323	BRYANT	ED BRYANT	020118			2.79
							Account Total:		2.79
9155		Heating Maintenance							
	02/02/18		326	CHOICE	CHOICE MECHANICAL	20616			572.00
							Account Total:		572.00
9800		Snow Removal							
	02/14/18		327	HIGPLA	HIGH PLAINS LAWN SERVICE	8068			50.00
							Account Total:		50.00
9850		Janitorial Services							
	02/02/18		323	BRYANT	ED BRYANT	020118			65.00
							Account Total:		65.00
							Section Total:		2,859.59

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18  
 Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		1,969.66
3010		Accounts Payable							
	02/02/18		323	BRYANT	ED BRYANT	020118			67.79
	02/02/18		324	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			210.94
	02/02/18		325	CHOICE	CHOICE MECHANICAL	20603	#7		730.93
	02/02/18		326	CHOICE	CHOICE MECHANICAL	20616			572.00
	02/14/18		327	HIGPLA	HIGH PLAINS LAWN SERVICE	8068			50.00
	02/14/18		328	VALV	VALVERDE PROPERTY SERVICES	564			338.00
							Account Total:		1,969.66
							Section Total:		1,969.66

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18  
 Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010		Cash Checking - Operating							
	02/02/18	323 BRYANT ED BRYANT				020118		1182	67.79
	02/02/18	324 CAPITO CAPITOL HILL MANAGEMENT CO				020118		1183	210.94
	02/02/18	325 CHOICE CHOICE MECHANICAL				20603	#7	1184	730.93
	02/02/18	326 CHOICE CHOICE MECHANICAL				20616		1184	572.00
	02/12/18	335 DENV DENVER WATER				011918		21218	143.60
	02/14/18	327 HIGPLA HIGH PLAINS LAWN SERVICE				8068		1185	50.00
	02/14/18	328 VALV VALVERDE PROPERTY SERVICES				564		1186	338.00
	02/20/18	336 AMFAM AMERICAN FAMILY				012218		22018	583.58
	02/27/18	337 XCEL XCEL ENERGY				579248070		22718	162.75
		Account Total:							2,859.59
		Section Total:							2,859.59

Income/Expense Statement  
 Period: 02/01/18 to 02/28/18

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	1,804.00	1,804.00	.00	3,608.00	3,608.00	.00	21,648.00
06910	Interest Income	.27	.00	.27	.56	.00	.56	.00
	Subtotal Income	1,804.27	1,804.00	.27	3,608.56	3,608.00	.56	21,648.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	420.00	420.00	.00	2,520.00
07020	Accounting Fees	.00	18.33	18.33	.00	36.66	36.66	220.00
07260	Postage & Mail	.94	6.25	5.31	5.64	12.50	6.86	75.00
07270	Inspections	.00	16.67	16.67	.00	33.34	33.34	200.00
07280	Insurance	583.58	508.33	(75.25)	1,476.17	1,016.66	(459.51)	6,100.00
07400	Printing & Reproduction	.00	.42	.42	2.80	.84	(1.96)	5.00
07450	Other Taxes & Fees	.00	20.83	20.83	.00	41.66	41.66	250.00
	General & Administrative	794.52	780.83	(13.69)	1,904.61	1,561.66	(342.95)	9,370.00
Unit Expenses								
08070	Plumbing Repairs - Units	730.93	.00	(730.93)	730.93	.00	(730.93)	.00
08090	Repairs - Units	338.00	.00	(338.00)	338.00	.00	(338.00)	.00
	Unit Expenses	1,068.93	.00	(1,068.93)	1,068.93	.00	(1,068.93)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	26.96	29.17	2.21	55.43	58.34	2.91	350.00
08930	Water & Sewer	143.60	150.00	6.40	283.98	300.00	16.02	1,800.00
08950	Gas	135.79	91.67	(44.12)	286.95	183.34	(103.61)	1,100.00
	Utilities	306.35	270.84	(35.51)	626.36	541.68	(84.68)	3,250.00
Maintenance								
09090	Light Repair	2.79	4.17	1.38	2.79	8.34	5.55	50.00
09110	Gen. Maint. & Repair	.00	166.67	166.67	.00	333.34	333.34	2,000.00
09115	Interior Maintenance	.00	60.00	60.00	.00	120.00	120.00	720.00
09145	Ext. Bldg. Maint.	.00	8.33	8.33	.00	16.66	16.66	100.00
09148	Carpet Cleaning	.00	41.67	41.67	.00	83.34	83.34	500.00
09155	Heating Maintenance	572.00	91.67	(480.33)	572.00	183.34	(388.66)	1,100.00
09180	Plumbing Repairs - Common	.00	65.00	65.00	.00	130.00	130.00	780.00

**Castle Place Condominiums HOA**

Income/Expense Statement  
 Period: 02/01/18 to 02/28/18

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Maintenance	574.79	437.51	(137.28)	574.79	875.02	300.23	5,250.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	91.67	91.67	.00	183.34	183.34	1,100.00
09800	Snow Removal	50.00	12.50	(37.50)	100.00	25.00	(75.00)	150.00
09850	Janitorial Services	65.00	66.67	1.67	130.00	133.34	3.34	800.00
	Contract Services	115.00	170.84	55.84	230.00	341.68	111.68	2,050.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,859.59	1,660.02	(1,199.57)	4,404.69	3,320.04	(1,084.65)	19,920.00
	Current Year Net Income/(loss)	(1,055.32)	143.98	(1,199.30)	(796.13)	287.96	(1,084.09)	1,728.00