

Castle Place Condominiums HOA

Balance Sheet
As of 01/31/18

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Castle Place Condominiums HOA

Report #0580 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18
Ending vendor #: "Last" Ending date: 01/31/18

ASSETS	
Cash Checking - Operating	\$ 6,549.42
Cash Savings - Reserves	11,553.23
Dues Receivable	813.01
Special Assmts. Receiv.	79.04
TOTAL ASSETS	\$ 18,994.70
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 10.00
Subtotal Current Liab.	\$ 10.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 18,725.51
Current Year Net Income/(Loss)	259.19
Subtotal Equity	\$ 18,984.70
TOTAL LIABILITIES & EQUITY	\$ 18,994.70
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	316 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			210.00
							Account Total:		210.00
7260		Postage & Mail							
	01/01/18	316 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			4.70
							Account Total:		4.70
7280		Insurance							
	01/14/18	317 AMFAM			AMERICAN FAMILY	010818			308.97
	01/19/18	330 AMFAM			AMERICAN FAMILY	122217			583.62
							Account Total:		892.59
7400		Printing & Reproduction							
	01/01/18	316 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			2.80
							Account Total:		2.80
8910		Electricity							
	01/26/18	331 XCEL			XCEL ENERGY	575257344			28.47
							Account Total:		28.47
8930		Water & Sewer							
	01/10/18	329 DENV			DENVER WATER	121917			140.38
							Account Total:		140.38
8950		Gas							
	01/26/18	331 XCEL			XCEL ENERGY	575257344			151.16
							Account Total:		151.16
9800		Snow Removal							
	01/14/18	319 HIGPLA			HIGH PLAINS LAWN SERVICE	8021			50.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		50.00
9850				Janitorial Services				
	01/14/18	318	BRYANT	ED BRYANT	010118			65.00
						Account Total:		65.00
						Section Total:		1,545.10

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	01/01/18	316	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			217.50
	01/14/18	317	AMFAM	AMERICAN FAMILY	010818			308.97
	01/14/18	318	BRYANT	ED BRYANT	010118			65.00
	01/14/18	319	HIGPLA	HIGH PLAINS LAWN SERVICE	8021			50.00
						Account Total:		641.47
						Section Total:		641.47

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	01/01/18	316	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1178	217.50
	01/10/18	329	DENV	DENVER WATER	121917		11018	140.38
	01/14/18	317	AMFAM	AMERICAN FAMILY	010818		1179	308.97
	01/14/18	318	BRYANT	ED BRYANT	010118		1180	65.00
	01/14/18	319	HIGPLA	HIGH PLAINS LAWN SERVICE	8021		1181	50.00
	01/19/18	330	AMFAM	AMERICAN FAMILY	122217		11918	583.62
	01/26/18	331	XCEL	XCEL ENERGY	575257344		12618	179.63

Account Total: 1,545.10

Section Total: 1,545.10

Income/Expense Statement
 Period: 01/01/18 to 01/31/18

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	1,804.00	1,804.00	.00	21,648.00
06910	Interest Income	.29	.00	.29	.29	.00	.29	.00
	Subtotal Income	1,804.29	1,804.00	.29	1,804.29	1,804.00	.29	21,648.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	210.00	210.00	.00	2,520.00
07020	Accounting Fees	.00	18.33	18.33	.00	18.33	18.33	220.00
07260	Postage & Mail	4.70	6.25	1.55	4.70	6.25	1.55	75.00
07270	Inspections	.00	16.67	16.67	.00	16.67	16.67	200.00
07280	Insurance	892.59	508.33	(384.26)	892.59	508.33	(384.26)	6,100.00
07400	Printing & Reproduction	2.80	.42	(2.38)	2.80	.42	(2.38)	5.00
07450	Other Taxes & Fees	.00	20.83	20.83	.00	20.83	20.83	250.00
	General & Administrative	1,110.09	780.83	(329.26)	1,110.09	780.83	(329.26)	9,370.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	28.47	29.17	.70	28.47	29.17	.70	350.00
08930	Water & Sewer	140.38	150.00	9.62	140.38	150.00	9.62	1,800.00
08950	Gas	151.16	91.67	(59.49)	151.16	91.67	(59.49)	1,100.00
	Utilities	320.01	270.84	(49.17)	320.01	270.84	(49.17)	3,250.00
Maintenance								
09090	Light Repair	.00	4.17	4.17	.00	4.17	4.17	50.00
09110	Gen. Maint. & Repair	.00	166.67	166.67	.00	166.67	166.67	2,000.00
09115	Interior Maintenance	.00	60.00	60.00	.00	60.00	60.00	720.00
09145	Ext. Bldg. Maint.	.00	8.33	8.33	.00	8.33	8.33	100.00
09148	Carpet Cleaning	.00	41.67	41.67	.00	41.67	41.67	500.00
09155	Heating Maintenance	.00	91.67	91.67	.00	91.67	91.67	1,100.00
09180	Plumbing Repairs - Common	.00	65.00	65.00	.00	65.00	65.00	780.00
	Maintenance	.00	437.51	437.51	.00	437.51	437.51	5,250.00

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Income/Expense Statement
 Period: 01/01/18 to 01/31/18

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Contract Services								
09610	Lawn Maint. & Landscaping	.00	91.67	91.67	.00	91.67	91.67	1,100.00
09800	Snow Removal	50.00	12.50	(37.50)	50.00	12.50	(37.50)	150.00
09850	Janitorial Services	65.00	66.67	1.67	65.00	66.67	1.67	800.00
	Contract Services	115.00	170.84	55.84	115.00	170.84	55.84	2,050.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,545.10	1,660.02	114.92	1,545.10	1,660.02	114.92	19,920.00
	Current Year Net Income/(loss)	259.19	143.98	115.21	259.19	143.98	115.21	1,728.00