

Laurene Condominiums

Balance Sheet
As of 02/28/18

Page: 1

Date 03/17/18 Time:12:04:59

Laurene Condominiums

Report #0418 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	\$ 14,565.16
TOTAL ASSETS	<u>\$ 14,565.16</u>
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Subtotal Current Liab.	<u>\$.00</u>
RESERVES:	
Subtotal Reserves	<u>\$.00</u>
EQUITY:	
Prior Year Net Inc./Loss	\$ 13,209.59
Current Year Net Income/(Loss)	1,355.57
Subtotal Equity	<u>\$ 14,565.16</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 14,565.16</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	248 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				250.00
							Account Total:		250.00
7250		Bank Charges							
	02/15/18	259 CITYWI	CITYWIDE BANKS		021518				15.19
							Account Total:		15.19
7260		Postage & Mail							
	02/02/18	248 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				.94
							Account Total:		.94
8910		Electricity							
	02/14/18	251 XCEL	XCEL ENERGY		579091993				29.46
							Account Total:		29.46
8930		Water & Sewer							
	02/02/18	249 DENV	DENVER WATER		011818				164.83
							Account Total:		164.83
8950		Gas							
	02/14/18	251 XCEL	XCEL ENERGY		579091993				41.81
							Account Total:		41.81
9800		Snow Removal							
	02/14/18	250 HIGPLA	HIGH PLAINS LAWN SERVICE		8069				58.00
							Account Total:		58.00
9850		Janitorial Services							
	02/02/18	247 BRYANT	ED BRYANT		020118				50.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								50.00
Section Total:								610.23

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							
	02/02/18	247	BRYANT	ED BRYANT	020118			50.00
	02/02/18	248	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			250.94
	02/02/18	249	DENV	DENVER WATER	011818			164.83
	02/14/18	250	HIGPLA	HIGH PLAINS LAWN SERVICE	8069			58.00
	02/14/18	251	XCEL	XCEL ENERGY	579091993			71.27
Account Total:								595.04
Section Total:								595.04

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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
	TOTAL EXPENSES	610.23	.00	(610.23)	1,164.43	.00	(1,164.43)	.00
	Current Year Net Income/(loss)	649.77	.00	649.77	1,355.57	.00	1,355.57	.00