

Laurene Condominiums

Balance Sheet
As of 01/31/18

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Laurene Condominiums

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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	\$ 13,915.39
TOTAL ASSETS	<u>\$ 13,915.39</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)	705.80
Subtotal Equity	<u>\$ 13,915.39</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 13,915.39</u>

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	242 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			250.00
							Account Total:		250.00
7250		Bank Charges							
	01/12/18	252 CITYWI			CITYWIDE BANKS	011218			15.82
							Account Total:		15.82
7260		Postage & Mail							
	01/01/18	242 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			4.70
							Account Total:		4.70
7400		Printing & Reproduction							
	01/01/18	242 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			3.60
							Account Total:		3.60
8910		Electricity							
	01/14/18	246 XCEL			XCEL ENERGY	575283407			39.07
							Account Total:		39.07
8930		Water & Sewer							
	01/01/18	243 DENV			DENVER WATER	121817			152.11
							Account Total:		152.11
8950		Gas							
	01/14/18	246 XCEL			XCEL ENERGY	575283407			38.90
							Account Total:		38.90
9850		Janitorial Services							
	01/14/18	245 BRYANT			ED BRYANT	010118			50.00

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								50.00
Section Total:								554.20

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	01/01/18	242	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			258.30
	01/01/18	243	DENV	DENVER WATER	121817			152.11
	01/14/18	245	BRYANT	ED BRYANT	010118			50.00
	01/14/18	246	XCEL	XCEL ENERGY	575283407			77.97
Account Total:								538.38
Section Total:								538.38

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	01/01/18	242	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1204	258.30
	01/01/18	243	DENV	DENVER WATER	121817		1205	152.11
	01/12/18	252	CITYWI	CITYWIDE BANKS	011218		11218	15.82
	01/14/18	245	BRYANT	ED BRYANT	010118		1206	50.00
	01/14/18	246	XCEL	XCEL ENERGY	575283407		1207	77.97
							Account Total:	554.20
							Section Total:	554.20

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	1,260.00	.00	1,260.00	1,260.00	.00	1,260.00	.00
	Subtotal Income	1,260.00	.00	1,260.00	1,260.00	.00	1,260.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	250.00	.00	(250.00)	250.00	.00	(250.00)	.00
07250	Bank Charges	15.82	.00	(15.82)	15.82	.00	(15.82)	.00
07260	Postage & Mail	4.70	.00	(4.70)	4.70	.00	(4.70)	.00
07400	Printing & Reproduction	3.60	.00	(3.60)	3.60	.00	(3.60)	.00
	General & Administrative	274.12	.00	(274.12)	274.12	.00	(274.12)	.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	39.07	.00	(39.07)	39.07	.00	(39.07)	.00
08930	Water & Sewer	152.11	.00	(152.11)	152.11	.00	(152.11)	.00
08950	Gas	38.90	.00	(38.90)	38.90	.00	(38.90)	.00
	Utilities	230.08	.00	(230.08)	230.08	.00	(230.08)	.00
Maintenance								
	Maintenance	.00	.00	.00	.00	.00	.00	.00
Contract Services								
09850	Janitorial Services	50.00	.00	(50.00)	50.00	.00	(50.00)	.00
	Contract Services	50.00	.00	(50.00)	50.00	.00	(50.00)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	554.20	.00	(554.20)	554.20	.00	(554.20)	.00

