

**Penrose Place Condominiums**

Balance Sheet  
As of 01/31/18

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**Penrose Place 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	\$ 2,986.88
Cash Savings - Reserves	(.30)
Dues Receivable	467.41
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<b>TOTAL ASSETS</b>	<b>\$ 3,453.99</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 957.95
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Subtotal Current Liab.	\$ 957.95
 <b>RESERVES:</b>	
<hr/>	
Subtotal Reserves	\$ .00
 <b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 2,790.81
Current Year Net Income/(Loss)	(294.77)
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Subtotal Equity	\$ 2,496.04
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 3,453.99</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	284 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				180.00
							Account Total:		180.00
7250		Bank Charges							
	01/10/18	294 CITYWI	CITYWIDE BANKS		011018				59.25
							Account Total:		59.25
7260		Postage & Mail							
	01/01/18	284 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				3.76
							Account Total:		3.76
7280		Insurance							
	01/01/18	286 FARM	FARMERS INSURANCE		122117				851.53
							Account Total:		851.53
8910		Electricity							
	01/14/18	289 XCEL	XCEL ENERGY		574780406				103.43
							Account Total:		103.43
8930		Water & Sewer							
	01/01/18	285 DENV	DENVER WATER		121917				163.18
							Account Total:		163.18
8950		Gas							
	01/14/18	289 XCEL	XCEL ENERGY		574780406				363.80
							Account Total:		363.80
9800		Snow Removal							
	01/14/18	288 HIGPLA	HIGH PLAINS LAWN SERVICE		8008				38.00

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		38.00
9850		Janitorial Services							
	01/14/18		287	BRYANT	ED BRYANT	010118			65.00
							Account Total:		65.00
							Section Total:		1,827.95

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Payable in Detail		
3010		Accounts Payable							
	01/01/18	284	CAPITO	CAPITOL HILL MANAGEMENT CO		010118			183.76
	01/01/18	285	DENV	DENVER WATER		121917			163.18
	01/01/18	286	FARM	FARMERS INSURANCE		122117			851.53
	01/14/18	287	BRYANT	ED BRYANT		010118			65.00
	01/14/18	288	HIGPLA	HIGH PLAINS LAWN SERVICE		8008			38.00
	01/14/18	289	XCEL	XCEL ENERGY		574780406			467.23
							Account Total:		1,768.70
							Section Total:		1,768.70

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18  
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010		Cash Checking - Operating							
	01/01/18	284 CAPITO			CAPITOL HILL MANAGEMENT CO	010118		1510	183.76
	01/01/18	285 DENV			DENVER WATER	121917		1511	163.18
	01/01/18	286 FARM			FARMERS INSURANCE	122117		1512	851.53
	01/10/18	294 CITYWI			CITYWIDE BANKS	011018		11018	59.25
	01/14/18	287 BRYANT			ED BRYANT	010118		1513	65.00
	01/14/18	288 HIGPLA			HIGH PLAINS LAWN SERVICE	8008		1514	38.00
	01/14/18	289 XCEL			XCEL ENERGY	574780406		1515	467.23
					Account Total:				1,827.95
					Section Total:				1,827.95

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	1,533.18	1,289.45	243.73	1,533.18	1,289.45	243.73	15,473.40
	Subtotal Income	1,533.18	1,289.45	243.73	1,533.18	1,289.45	243.73	15,473.40
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	.00	(180.00)	180.00	.00	(180.00)	.00
07250	Bank Charges	59.25	.00	(59.25)	59.25	.00	(59.25)	.00
07260	Postage & Mail	3.76	.00	(3.76)	3.76	.00	(3.76)	.00
07280	Insurance	851.53	348.59	(502.94)	851.53	348.59	(502.94)	4,183.10
07450	Other Taxes & Fees	.00	11.14	11.14	.00	11.14	11.14	133.67
07890	Misc. G & A	.00	9.12	9.12	.00	9.12	9.12	109.40
	General & Administrative	1,094.54	368.85	(725.69)	1,094.54	368.85	(725.69)	4,426.17
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	364.75	364.75	.00	364.75	364.75	4,376.95
08910	Electricity	103.43	.00	(103.43)	103.43	.00	(103.43)	.00
08930	Water & Sewer	163.18	120.16	(43.02)	163.18	120.16	(43.02)	1,441.91
08950	Gas	363.80	.00	(363.80)	363.80	.00	(363.80)	.00
	Utilities	630.41	484.91	(145.50)	630.41	484.91	(145.50)	5,818.86
Maintenance								
09015	Landscaping	.00	86.51	86.51	.00	86.51	86.51	1,038.16
09110	Gen. Maint. & Repair	.00	137.10	137.10	.00	137.10	137.10	1,645.20
	Maintenance	.00	223.61	223.61	.00	223.61	223.61	2,683.36
Contract Services								
09800	Snow Removal	38.00	.00	(38.00)	38.00	.00	(38.00)	.00
09850	Janitorial Services	65.00	64.31	(.69)	65.00	64.31	(.69)	771.67
	Contract Services	103.00	64.31	(38.69)	103.00	64.31	(38.69)	771.67

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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	
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,827.95	1,141.68	(686.27)	1,827.95	1,141.68	(686.27)	13,700.06
	Current Year Net Income/(loss)	(294.77)	147.77	(442.54)	(294.77)	147.77	(442.54)	1,773.34