

Rich Mar Condominiums

Balance Sheet
As of 02/28/18

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Rich Mar Condominiums

Report #0530 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	\$ 7,206.17	
Dues Receivable	783.44	
TOTAL ASSETS	<u> </u>	\$ 7,989.61
		=====
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 526.52	
Subtotal Current Liab.	<u> </u>	\$ 526.52
RESERVES:		
Subtotal Reserves	<u> </u>	\$.00
EQUITY:		
Prior Year Net Inc./Loss	\$ 6,803.70	
Current Year Net Income/(Loss)	659.39	
Subtotal Equity	<u> </u>	\$ 7,463.09
TOTAL LIABILITIES & EQUITY		\$ 7,989.61
		=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18		381	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			270.00
							Account Total:		270.00
7250		Bank Charges							
	02/15/18		400	CITYWI	CITYWIDE BANKS	021518			16.10
							Account Total:		16.10
7260		Postage & Mail							
	02/02/18		381	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			1.88
							Account Total:		1.88
7280		Insurance							
	02/02/18		382	ST. PA	ST. PAUL TRAVELERS	012618			741.80
							Account Total:		741.80
8910		Electricity							
	02/06/18		396	XCEL	XCEL ENERGY	576841536			53.96
							Account Total:		53.96
8930		Water & Sewer							
	02/09/18		398	DENV	DENVER WATER	011818			177.45
							Account Total:		177.45
8950		Gas							
	02/06/18		396	XCEL	XCEL ENERGY	576841536			137.83
							Account Total:		137.83
8990		Telephone							
	02/12/18		399	CENT	CENTURYLINK	012218			41.12

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		41.12
9110		Gen. Maint. & Repair							
	02/14/18	385 VALV VALVERDE PROPERTY SERVICES			573				765.78
							Account Total:		765.78
9145		Ext. Bldg. Maint.							
	02/14/18	384 SHIELD SHIELD SERVICES			85222				140.66
							Account Total:		140.66
9700		Trash Removal							
	02/06/18	397 WAST WASTE CONNECTIONS			020618				107.58
							Account Total:		107.58
9800		Snow Removal							
	02/14/18	383 HIGPLA HIGH PLAINS LAWN SERVICE			8102				50.00
							Account Total:		50.00
9850		Janitorial Services							
	02/02/18	380 BRYANT ED BRYANT			020118				65.00
							Account Total:		65.00
							Section Total:		2,569.16

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		41.12
3010		Accounts Payable							
	02/02/18	380 BRYANT ED BRYANT				020118			65.00
	02/02/18	381 CAPITO CAPITOL HILL MANAGEMENT CO				020118			271.88
	02/02/18	382 ST. PA ST. PAUL TRAVELERS				012618			741.80
	02/14/18	383 HIGPLA HIGH PLAINS LAWN SERVICE				8102			50.00
	02/14/18	384 SHIELD SHIELD SERVICES				85222			140.66
	02/14/18	385 VALV VALVERDE PROPERTY SERVICES				573			765.78
							Account Total:		2,035.12
							Section Total:		2,035.12

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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							
	02/02/18	380 BRYANT			ED BRYANT	020118		1189	65.00
	02/02/18	381 CAPITO			CAPITOL HILL MANAGEMENT CO	020118		1190	271.88
	02/02/18	382 ST. PA			ST. PAUL TRAVELERS	012618		1191	741.80
	02/06/18	397 WAST			WASTE CONNECTIONS	020618		20618	107.58
	02/06/18	396 XCEL			XCEL ENERGY	576841536		20618	191.79
	02/09/18	398 DENV			DENVER WATER	011818		20918	177.45
	02/12/18	399 CENT			CENTURYLINK	012218		21218	41.12
	02/14/18	383 HIGPLA			HIGH PLAINS LAWN SERVICE	8102		1192	50.00
	02/14/18	384 SHIELD			SHIELD SERVICES	85222		1193	140.66
	02/14/18	385 VALV			VALVERDE PROPERTY SERVICES	573		1194	765.78
	02/15/18	400 CITYWI			CITYWIDE BANKS	021518		21518	16.10
					Account Total:				2,569.16
					Section Total:				2,569.16

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	2,653.67	2,653.67	.00	5,307.34	5,307.34	.00	31,844.04
	Subtotal Income	2,653.67	2,653.67	.00	5,307.34	5,307.34	.00	31,844.04
EXPENSES								
General & Administrative								
07010	Management Fees	270.00	270.00	.00	540.00	540.00	.00	3,240.00
07011	Administrative Expense	.00	12.50	12.50	.00	25.00	25.00	150.00
07020	Accounting Fees	.00	20.83	20.83	.00	41.66	41.66	250.00
07250	Bank Charges	16.10	17.50	1.40	31.92	35.00	3.08	210.00
07260	Postage & Mail	1.88	4.17	2.29	7.52	8.34	.82	50.00
07270	Inspections	.00	17.50	17.50	57.00	35.00	(22.00)	210.00
07280	Insurance	741.80	666.67	(75.13)	1,483.60	1,333.34	(150.26)	8,000.00
07400	Printing & Reproduction	.00	.83	.83	5.40	1.66	(3.74)	10.00
07450	Other Taxes & Fees	.00	33.33	33.33	326.85	66.66	(260.19)	400.00
	General & Administrative	1,029.78	1,043.33	13.55	2,452.29	2,086.66	(365.63)	12,520.00
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	53.96	58.33	4.37	107.43	116.66	9.23	700.00
08930	Water & Sewer	177.45	183.33	5.88	343.18	366.66	23.48	2,200.00
08950	Gas	137.83	116.67	(21.16)	256.56	233.34	(23.22)	1,400.00
08990	Telephone	41.12	41.67	.55	82.15	83.34	1.19	500.00
	Utilities	410.36	400.00	(10.36)	789.32	800.00	10.68	4,800.00
Maintenance								
09010	Tree/Lawn Maint.	.00	41.67	41.67	.00	83.34	83.34	500.00
09090	Light Repair	.00	4.17	4.17	.00	8.34	8.34	50.00
09110	Gen. Maint. & Repair	765.78	75.00	(690.78)	765.78	150.00	(615.78)	900.00
09140	Roof Repairs	.00	25.00	25.00	.00	50.00	50.00	300.00
09145	Ext. Bldg. Maint.	140.66	41.67	(98.99)	140.66	83.34	(57.32)	500.00
09146	Garage/Carports	.00	41.67	41.67	.00	83.34	83.34	500.00
09147	Garage Door Maintenance	.00	41.67	41.67	.00	83.34	83.34	500.00

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

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09148	Carpet Cleaning	.00	25.00	25.00	54.74	50.00	(4.74)	300.00
09180	Plumbing Repairs - Common	.00	125.00	125.00	.00	250.00	250.00	1,500.00
09190	Electrical Repairs	.00	25.00	25.00	.00	50.00	50.00	300.00
	Maintenance	906.44	445.85	(460.59)	961.18	891.70	(69.48)	5,350.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	141.67	141.67	.00	283.34	283.34	1,700.00
09700	Trash Removal	107.58	91.67	(15.91)	215.16	183.34	(31.82)	1,100.00
09750	Extermination	.00	20.83	20.83	.00	41.66	41.66	250.00
09800	Snow Removal	50.00	50.00	.00	100.00	100.00	.00	600.00
09850	Janitorial Services	65.00	66.67	1.67	130.00	133.34	3.34	800.00
	Contract Services	222.58	370.84	148.26	445.16	741.68	296.52	4,450.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,569.16	2,260.02	(309.14)	4,647.95	4,520.04	(127.91)	27,120.00
	Current Year Net Income/(loss)	84.51	393.65	(309.14)	659.39	787.30	(127.91)	4,724.04