

**Rich Mar Condominiums**

Balance Sheet  
As of 01/31/18

Page: 1

Date 02/24/18 Time:10:12:12

**Rich Mar Condominiums**

Report #0513 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	\$ 6,700.67	
Dues Receivable	882.33	
<b>TOTAL ASSETS</b>	<u>                    </u>	<b>\$ 7,583.00</b>
		=====
LIABILITIES & EQUITY		
<b>CURRENT LIABILITIES:</b>		
Prepaid Owner Dues	\$ 204.42	
<b>Subtotal Current Liab.</b>	<u>                    </u>	<b>\$ 204.42</b>
<b>RESERVES:</b>		
<b>Subtotal Reserves</b>	<u>                    </u>	<b>\$ .00</b>
<b>EQUITY:</b>		
Prior Year Net Inc./Loss	\$ 6,803.70	
Current Year Net Income/(Loss)	574.88	
<b>Subtotal Equity</b>	<u>                    </u>	<b>\$ 7,378.58</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 7,583.00</b>
		=====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18		369	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			270.00
							Account Total:		270.00
7250		Bank Charges							
	01/12/18		390	CITYWI	CITYWIDE BANKS	011218			15.82
							Account Total:		15.82
7260		Postage & Mail							
	01/01/18		369	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			5.64
							Account Total:		5.64
7270		Inspections							
	01/14/18		379	SENT	SENTRY FIRE & SAFETY	6782-100617			57.00
							Account Total:		57.00
7280		Insurance							
	01/01/18		370	ST. PA	ST. PAUL TRAVELERS	122617			741.80
							Account Total:		741.80
7400		Printing & Reproduction							
	01/01/18		369	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			5.40
							Account Total:		5.40
7450		Other Taxes & Fees							
	01/01/18		369	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			10.00
	01/14/18		378	MNG FI	MANAGER OF FINANCE	010318			316.85
							Account Total:		326.85
8910		Electricity							
	01/04/18		386	XCEL	XCEL ENERGY	572892205			53.47

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		53.47
8930		Water & Sewer							
	01/09/18		387	DENV	DENVER WATER	121817			165.73
							Account Total:		165.73
8950		Gas							
	01/04/18		386	XCEL	XCEL ENERGY	572892205			118.73
							Account Total:		118.73
8990		Telephone							
	01/10/18		389	CENT	CENTURYLINK	122217			41.03
							Account Total:		41.03
9148		Carpet Cleaning							
	01/14/18		376	BRYANT	ED BRYANT	010118			54.74
							Account Total:		54.74
9700		Trash Removal							
	01/08/18		388	WAST	WASTE CONNECTIONS	010818			107.58
							Account Total:		107.58
9800		Snow Removal							
	01/14/18		377	HIGPLA	HIGH PLAINS LAWN SERVICE	8024			50.00
							Account Total:		50.00
9850		Janitorial Services							
	01/14/18		376	BRYANT	ED BRYANT	010118			65.00
							Account Total:		65.00
							Section Total:		2,078.79

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010		Accounts Payable							
	01/01/18		369	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			291.04
	01/01/18		370	ST. PA	ST. PAUL TRAVELERS	122617			741.80
	01/14/18		376	BRYANT	ED BRYANT	010118			119.74
	01/14/18		377	HIGPLA	HIGH PLAINS LAWN SERVICE	8024			50.00
	01/14/18		378	MNG FI	MANAGER OF FINANCE	010318			316.85
	01/14/18		379	SENT	SENTRY FIRE & SAFETY	6782-100617			57.00
							Account Total:		1,576.43
							Section Total:		1,576.43

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
-----------	------	-------------	--------	--------	------	-----------	-----------	-------	--------

A/P Checks in Detail

1010		Cash Checking - Operating							
	01/01/18	369 CAPITO			CAPITOL HILL MANAGEMENT CO	010118		1183	291.04
	01/01/18	370 ST. PA			ST. PAUL TRAVELERS	122617		1184	741.80
	01/04/18	386 XCEL			XCEL ENERGY	572892205		10418	172.20
	01/08/18	388 WAST			WASTE CONNECTIONS	010818		10818	107.58
	01/09/18	387 DENV			DENVER WATER	121817		10918	165.73
	01/10/18	389 CENT			CENTURYLINK	122217		11018	41.03
	01/12/18	390 CITYWI			CITYWIDE BANKS	011218		11218	15.82
	01/14/18	376 BRYANT			ED BRYANT	010118		1185	119.74
	01/14/18	377 HIGPLA			HIGH PLAINS LAWN SERVICE	8024		1186	50.00
	01/14/18	378 MNG FI			MANAGER OF FINANCE	010318		1187	316.85
	01/14/18	379 SENT			SENTRY FIRE & SAFETY	6782-100617		1188	57.00
					Account Total:				2,078.79
					Section Total:				2,078.79

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	2,653.67	1,982.42	671.25	2,653.67	1,982.42	671.25	23,789.00
	Subtotal Income	2,653.67	1,982.42	671.25	2,653.67	1,982.42	671.25	23,789.00

EXPENSES

General & Administrative								
07010	Management Fees	270.00	270.00	.00	270.00	270.00	.00	3,240.00
07011	Administrative Expense	.00	12.50	12.50	.00	12.50	12.50	150.00
07020	Accounting Fees	.00	18.33	18.33	.00	18.33	18.33	220.00
07250	Bank Charges	15.82	17.50	1.68	15.82	17.50	1.68	210.00
07260	Postage & Mail	5.64	4.17	(1.47)	5.64	4.17	(1.47)	50.00
07270	Inspections	57.00	12.50	(44.50)	57.00	12.50	(44.50)	150.00
07280	Insurance	741.80	558.33	(183.47)	741.80	558.33	(183.47)	6,700.00
07400	Printing & Reproduction	5.40	.00	(5.40)	5.40	.00	(5.40)	.00
07450	Other Taxes & Fees	326.85	16.67	(310.18)	326.85	16.67	(310.18)	200.00
	General & Administrative	1,422.51	910.00	(512.51)	1,422.51	910.00	(512.51)	10,920.00

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	53.47	45.83	(7.64)	53.47	45.83	(7.64)	550.00
08930	Water & Sewer	165.73	183.33	17.60	165.73	183.33	17.60	2,200.00
08950	Gas	118.73	83.33	(35.40)	118.73	83.33	(35.40)	1,000.00
08990	Telephone	41.03	34.17	(6.86)	41.03	34.17	(6.86)	410.00
	Utilities	378.96	346.66	(32.30)	378.96	346.66	(32.30)	4,160.00

Maintenance								
09110	Gen. Maint. & Repair	.00	75.00	75.00	.00	75.00	75.00	900.00
09148	Carpet Cleaning	54.74	.00	(54.74)	54.74	.00	(54.74)	.00
09155	Heating Maintenance	.00	60.83	60.83	.00	60.83	60.83	730.00
09180	Plumbing Repairs - Common	.00	58.33	58.33	.00	58.33	58.33	700.00
	Maintenance	54.74	194.16	139.42	54.74	194.16	139.42	2,330.00

**Rich Mar Condominiums**

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	125.00	125.00	.00	125.00	125.00	1,500.00
09700	Trash Removal	107.58	91.67	(15.91)	107.58	91.67	(15.91)	1,100.00
09800	Snow Removal	50.00	50.00	.00	50.00	50.00	.00	600.00
09850	Janitorial Services	65.00	66.67	1.67	65.00	66.67	1.67	800.00
	Contract Services	222.58	333.34	110.76	222.58	333.34	110.76	4,000.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,078.79	1,784.16	(294.63)	2,078.79	1,784.16	(294.63)	21,410.00
	Current Year Net Income/(loss)	574.88	198.26	376.62	574.88	198.26	376.62	2,379.00