

Roquefort Condominiums

Balance Sheet
As of 02/28/18

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Roquefort Condominiums

Report #0322 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	\$ 3,431.53	
Cash Savings - Reserves	11,786.11	
TOTAL ASSETS	<u>15,217.64</u>	\$ 15,217.64
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 585.00	
Subtotal Current Liab.	<u>585.00</u>	\$ 585.00
RESERVES:		
Subtotal Reserves	<u>.00</u>	\$.00
EQUITY:		
Prior Year Net Inc./Loss	\$ 16,665.85	
Current Year Net Income/(Loss)	(2,033.21)	
Subtotal Equity	<u>14,632.64</u>	\$ 14,632.64
TOTAL LIABILITIES & EQUITY	<u>15,217.64</u>	\$ 15,217.64

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	210 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				360.00
							Account Total:		360.00
7250		Bank Charges							
	02/15/18	235 CITYWI	CITYWIDE BANKS		021518				18.30
							Account Total:		18.30
7260		Postage & Mail							
	02/02/18	210 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				3.29
							Account Total:		3.29
7280		Insurance							
	02/14/18	216 AMFAM	AMERICAN FAMILY		020518				533.25
							Account Total:		533.25
8910		Electricity							
	02/02/18	214 XCEL	XCEL ENERGY		576850004				73.84
							Account Total:		73.84
8930		Water & Sewer							
	02/02/18	212 DENV	DENVER WATER		011918				210.84
							Account Total:		210.84
8950		Gas							
	02/02/18	214 XCEL	XCEL ENERGY		576850004				537.17
							Account Total:		537.17
9090		Light Repair							
	02/02/18	213 VALV	VALVERDE PROPERTY SERVICES		586				240.03

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		240.03
9145		Ext. Bldg. Maint.							
	02/14/18	218 MASONA MASONARY AND CONCRETE WORKS				111617-56			2,500.00
	02/14/18	219 SHIELD SHIELD SERVICES				85149			109.00
							Account Total:		2,609.00
9700		Trash Removal							
	02/14/18	220 WASMAN WASTE MANAGEMENT				5271106-2514-4			413.14
							Account Total:		413.14
9800		Snow Removal							
	02/14/18	217 HIGPLA HIGH PLAINS LAWN SERVICE				8067			44.00
							Account Total:		44.00
9850		Janitorial Services							
	02/02/18	215 YEPLUI LUIS YEPEZ				88			225.00
							Account Total:		225.00
9860		cable/internet							
	02/02/18	211 COMCAS COMCAST				011218			236.00
							Account Total:		236.00
							Section Total:		5,503.86

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		240.03
3010		Accounts Payable							
	02/02/18	210 CAPITO CAPITOL HILL MANAGEMENT CO				020118			363.29
	02/02/18	211 COMCAS COMCAST				011218			236.00
	02/02/18	212 DENV DENVER WATER				011918			210.84
	02/02/18	213 VALV VALVERDE PROPERTY SERVICES				586			240.03
	02/02/18	214 XCEL XCEL ENERGY				576850004			611.01
	02/02/18	215 YEPLUI LUIS YEPEZ				88			225.00
	02/14/18	216 AMFAM AMERICAN FAMILY				020518			533.25
	02/14/18	217 HIGPLA HIGH PLAINS LAWN SERVICE				8067			44.00
	02/14/18	218 MASONA MASONARY AND CONCRETE WORKS				111617-56			2,500.00
	02/14/18	219 SHIELD SHIELD SERVICES				85149			109.00
	02/14/18	220 WASMAN WASTE MANAGEMENT				5271106-2514-4			413.14
							Account Total:		5,485.56
							Section Total:		5,485.56

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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	210	CAPITO		CAPITOL HILL MANAGEMENT CO	020118		1160	363.29
	02/02/18	211	COMCAS		COMCAST	011218		1161	236.00
	02/02/18	212	DENV		DENVER WATER	011918		1162	210.84
	02/02/18	213	VALV		VALVERDE PROPERTY SERVICES	586		1163	240.03
	02/02/18	214	XCEL		XCEL ENERGY	576850004		1164	611.01
	02/02/18	215	YEPLUI		LUIS YEPEZ	88		1165	225.00
	02/14/18	216	AMFAM		AMERICAN FAMILY	020518		1166	533.25
	02/14/18	217	HIGPLA		HIGH PLAINS LAWN SERVICE	8067		1167	44.00
	02/14/18	218	MASONA		MASONARY AND CONCRETE WORKS	111617-56		1168	2,500.00
	02/14/18	219	SHIELD		SHIELD SERVICES	85149		1169	109.00
	02/14/18	220	WASMAN		WASTE MANAGEMENT	5271106-2514-4		1170	413.14
	02/15/18	235	CITYWI		CITYWIDE BANKS	021518		21518	18.30
					Account Total:				5,503.86
					Section Total:				5,503.86

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	2,970.00	.00	2,970.00	5,940.00	.00	5,940.00	.00
06910	Interest Income	.90	.00	.90	1.90	.00	1.90	.00
	Subtotal Income	2,970.90	.00	2,970.90	5,941.90	.00	5,941.90	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	720.00	.00	(720.00)	.00
07250	Bank Charges	18.30	.00	(18.30)	36.91	.00	(36.91)	.00
07260	Postage & Mail	3.29	.00	(3.29)	14.10	.00	(14.10)	.00
07280	Insurance	533.25	.00	(533.25)	1,267.14	.00	(1,267.14)	.00
07400	Printing & Reproduction	.00	.00	.00	7.20	.00	(7.20)	.00
	General & Administrative	914.84	.00	(914.84)	2,045.35	.00	(2,045.35)	.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	73.84	.00	(73.84)	73.84	.00	(73.84)	.00
08930	Water & Sewer	210.84	.00	(210.84)	421.58	.00	(421.58)	.00
08950	Gas	537.17	.00	(537.17)	537.17	.00	(537.17)	.00
	Utilities	821.85	.00	(821.85)	1,032.59	.00	(1,032.59)	.00
Maintenance								
09090	Light Repair	240.03	.00	(240.03)	351.32	.00	(351.32)	.00
09145	Ext. Bldg. Maint.	2,609.00	.00	(2,609.00)	2,609.00	.00	(2,609.00)	.00
	Maintenance	2,849.03	.00	(2,849.03)	2,960.32	.00	(2,960.32)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	148.75	.00	(148.75)	.00
09700	Trash Removal	413.14	.00	(413.14)	822.10	.00	(822.10)	.00
09800	Snow Removal	44.00	.00	(44.00)	44.00	.00	(44.00)	.00
09850	Janitorial Services	225.00	.00	(225.00)	450.00	.00	(450.00)	.00
09860	cable/internet	236.00	.00	(236.00)	472.00	.00	(472.00)	.00

Roquefort Condominiums

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
	Contract Services	918.14	.00	(918.14)	1,936.85	.00	(1,936.85)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	5,503.86	.00	(5,503.86)	7,975.11	.00	(7,975.11)	.00
	Current Year Net Income/(loss)	(2,532.96)	.00	(2,532.96)	(2,033.21)	.00	(2,033.21)	.00
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