

Roquefort Condominiums

Balance Sheet
As of 01/31/18

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Roquefort Condominiums

Report #0303 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	\$ 6,160.39	
Cash Savings - Reserves	11,785.21	
TOTAL ASSETS		\$ 17,945.60
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LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 780.00	
Subtotal Current Liab.		\$ 780.00
RESERVES:		
Subtotal Reserves		\$.00
EQUITY:		
Prior Year Net Inc./Loss	\$ 16,665.85	
Current Year Net Income/(Loss)	499.75	
Subtotal Equity		\$ 17,165.60
TOTAL LIABILITIES & EQUITY		\$ 17,945.60
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18		200	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			360.00
							Account Total:		360.00
7250		Bank Charges							
	01/12/18		221	CITYWI	CITYWIDE BANKS	011218			18.61
							Account Total:		18.61
7260		Postage & Mail							
	01/01/18		200	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			10.81
							Account Total:		10.81
7280		Insurance							
	01/01/18		199	AMFAM	AMERICAN FAMILY	121217			200.64
	01/14/18		206	AMFAM	AMERICAN FAMILY	010518			533.25
							Account Total:		733.89
7400		Printing & Reproduction							
	01/01/18		200	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			7.20
							Account Total:		7.20
8930		Water & Sewer							
	01/01/18		202	DENV	DENVER WATER	121917			210.74
							Account Total:		210.74
9090		Light Repair							
	01/14/18		207	VALV	VALVERDE PROPERTY SERVICES	547			41.29
	01/14/18		208	VALV	VALVERDE PROPERTY SERVICES	580			70.00
							Account Total:		111.29
9610		Lawn Maint. & Landscaping							

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	01/14/18	207	VALV	VALVERDE PROPERTY SERVICES	547			148.75
						Account Total:		148.75
9700				Trash Removal				
	01/14/18	209	WASMAN	WASTE MANAGEMENT	5247499-2514-4			408.96
						Account Total:		408.96
9850				Janitorial Services				
	01/01/18	203	YEPLUI	LUIS YEPEZ	87			225.00
						Account Total:		225.00
9860				cable/internet				
	01/01/18	201	COMCAS	COMCAST	121217			236.00
						Account Total:		236.00
						Section Total:		2,471.25

A/P DISTRIBUTION TO G/L REPORT

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 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	199	AMFAM	AMERICAN FAMILY	121217			200.64
	01/01/18	200	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			378.01
	01/01/18	201	COMCAS	COMCAST	121217			236.00
	01/01/18	202	DENV	DENVER WATER	121917			210.74
	01/01/18	203	YEPLUI	LUIS YEPEZ	87			225.00
	01/14/18	206	AMFAM	AMERICAN FAMILY	010518			533.25
	01/14/18	207	VALV	VALVERDE PROPERTY SERVICES	547			190.04
	01/14/18	208	VALV	VALVERDE PROPERTY SERVICES	580			70.00
	01/14/18	209	WASMAN	WASTE MANAGEMENT	5247499-2514-4			408.96
						Account Total:		2,452.64
						Section Total:		2,452.64

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	01/01/18	199	AMFAM	AMERICAN FAMILY	121217		1152	200.64
	01/01/18	200	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		1153	378.01
	01/01/18	201	COMCAS	COMCAST	121217		1154	236.00
	01/01/18	202	DENV	DENVER WATER	121917		1155	210.74
	01/01/18	203	YEPLUI	LUIS YEPEZ	87		1156	225.00
	01/12/18	221	CITYWI	CITYWIDE BANKS	011218		11218	18.61
	01/14/18	206	AMFAM	AMERICAN FAMILY	010518		1157	533.25
	01/14/18	207	VALV	VALVERDE PROPERTY SERVICES	547		1158	190.04
	01/14/18	208	VALV	VALVERDE PROPERTY SERVICES	580		1158	70.00
	01/14/18	209	WASMAN	WASTE MANAGEMENT	5247499-2514-4		1159	408.96

Account Total: 2,471.25

Section Total: 2,471.25

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	2,970.00	.00	2,970.00	2,970.00	.00	2,970.00	.00
06910	Interest Income	1.00	.00	1.00	1.00	.00	1.00	.00
	Subtotal Income	2,971.00	.00	2,971.00	2,971.00	.00	2,971.00	.00
EXPENSES								
General & Administrative								
07010	Management Fees	360.00	.00	(360.00)	360.00	.00	(360.00)	.00
07250	Bank Charges	18.61	.00	(18.61)	18.61	.00	(18.61)	.00
07260	Postage & Mail	10.81	.00	(10.81)	10.81	.00	(10.81)	.00
07280	Insurance	733.89	.00	(733.89)	733.89	.00	(733.89)	.00
07400	Printing & Reproduction	7.20	.00	(7.20)	7.20	.00	(7.20)	.00
	General & Administrative	1,130.51	.00	(1,130.51)	1,130.51	.00	(1,130.51)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08930	Water & Sewer	210.74	.00	(210.74)	210.74	.00	(210.74)	.00
	Utilities	210.74	.00	(210.74)	210.74	.00	(210.74)	.00
Maintenance								
09090	Light Repair	111.29	.00	(111.29)	111.29	.00	(111.29)	.00
	Maintenance	111.29	.00	(111.29)	111.29	.00	(111.29)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	148.75	.00	(148.75)	148.75	.00	(148.75)	.00
09700	Trash Removal	408.96	.00	(408.96)	408.96	.00	(408.96)	.00
09850	Janitorial Services	225.00	.00	(225.00)	225.00	.00	(225.00)	.00
09860	cable/internet	236.00	.00	(236.00)	236.00	.00	(236.00)	.00
	Contract Services	1,018.71	.00	(1,018.71)	1,018.71	.00	(1,018.71)	.00
Reserve Contributions								

Roquefort Condominiums

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
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,471.25	.00	(2,471.25)	2,471.25	.00	(2,471.25)	.00
	Current Year Net Income/(loss)	499.75	.00	499.75	499.75	.00	499.75	.00
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