

**Rue Royal**  
Balance Sheet  
As of 02/28/18

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**Rue Royal**

Report #1168 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	\$ 7,012.36	
Cash Savings - Reserves	42,591.05	
<b>TOTAL ASSETS</b>	<u>                    </u>	<b>\$ 49,603.41</b> =====
LIABILITIES & EQUITY		
<b>CURRENT LIABILITIES:</b>		
Subtotal Current Liab.	<u>                    </u>	<b>\$ .00</b>
<b>RESERVES:</b>		
Reserves - Elevator	\$ 23,367.20	
Subtotal Reserves	<u>                    </u>	<b>\$ 23,367.20</b>
<b>EQUITY:</b>		
Prior Year Net Inc./Loss	\$ 26,454.41	
Current Year Net Income/(Loss)	(218.20)	
Subtotal Equity	<u>                    </u>	<b>\$ 26,236.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>                    </u>	<b>\$ 49,603.41</b> =====

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	1141 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				420.00
							Account Total:		420.00
7250		Bank Charges							
	02/15/18	1171 VANCO	VANCO SERVICES		020118				4.75
							Account Total:		4.75
7260		Postage & Mail							
	02/02/18	1141 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				1.41
							Account Total:		1.41
7270		Inspections							
	02/14/18	1154 ENVIRO	ENVIROSPEC CONSULTING		18-1-71				348.00
	02/14/18	1155 ENVIRO	ENVIROSPEC CONSULTING		18-2-104				348.00
							Account Total:		696.00
7450		Other Taxes & Fees							
	02/02/18	1141 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				300.00
							Account Total:		300.00
8090		Repairs - Units							
	02/14/18	1152 ABBOTT	ABBOTTS FIRE & FLOOD		9597				2,978.61
							Account Total:		2,978.61
8910		Electricity							
	02/02/18	1147 XCEL	XCEL ENERGY		575752925				154.43
	02/14/18	1160 XCEL	XCEL ENERGY		579485702				150.17
							Account Total:		304.60
8930		Water & Sewer							

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	02/02/18	1146	DENV	DENVER WATER	011918			306.04
						Account Total:		306.04
8950	Gas							
	02/02/18	1147	XCEL	XCEL ENERGY	575752925			805.06
	02/14/18	1160	XCEL	XCEL ENERGY	579485702			810.26
						Account Total:		1,615.32
8990	Telephone							
	02/23/18	1172	CENT	CENTURYLINK	020418			82.65
						Account Total:		82.65
9110	Gen. Maint. & Repair							
	02/14/18	1158	VALV	VALVERDE PROPERTY SERVICES	592			70.00
						Account Total:		70.00
9155	Heating Maintenance							
	02/02/18	1142	CHOICE	CHOICE MECHANICAL	20621	#10		563.25
						Account Total:		563.25
9160	Sewer Maintenance							
	02/02/18	1144	COLSEW	COLORADO SEWER SERVICE	689942			122.50
						Account Total:		122.50
9222	Laundry Rm Maintenance							
	02/02/18	1143	CLEAN	CLEAN DESIGNS	35694			135.95
						Account Total:		135.95
9700	Trash Removal							
	02/06/18	1170	WAST	WASTE CONNECTIONS	020618			323.32
						Account Total:		323.32

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
9800				Snow Removal				
	02/14/18	1156	HIGPLA	HIGH PLAINS LAWN SERVICE	8070			47.00
	02/14/18	1157	METMCM	METRO MCM INC	5484			95.00
						Account Total:		142.00
9850	Janitorial Services							
	02/02/18	1145	CORPOR	CORPORATE CLEANERS INC	013018			220.00
	02/14/18	1153	CORPOR	CORPORATE CLEANERS INC	013018			220.00
						Account Total:		440.00
						Section Total:		8,506.40

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable							
	02/02/18	1141	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			721.41
	02/02/18	1142	CHOICE	CHOICE MECHANICAL	20621	#10		563.25
	02/02/18	1143	CLEAN	CLEAN DESIGNS	35694			135.95
	02/02/18	1144	COLSEW	COLORADO SEWER SERVICE	689942			122.50
	02/02/18	1145	CORPOR	CORPORATE CLEANERS INC	013018			220.00
	02/02/18	1146	DENV	DENVER WATER	011918			306.04
	02/02/18	1147	XCEL	XCEL ENERGY	575752925			959.49
	02/14/18	1152	ABBOTT	ABBOTTS FIRE & FLOOD	9597			2,978.61
	02/14/18	1153	CORPOR	CORPORATE CLEANERS INC	013018			220.00
	02/14/18	1154	ENVIRO	ENVIROSPEC CONSULTING	18-1-71			348.00
	02/14/18	1155	ENVIRO	ENVIROSPEC CONSULTING	18-2-104			348.00
	02/14/18	1156	HIGPLA	HIGH PLAINS LAWN SERVICE	8070			47.00
	02/14/18	1157	METMCM	METRO MCM INC	5484			95.00
	02/14/18	1158	VALV	VALVERDE PROPERTY SERVICES	592			70.00
	02/14/18	1160	XCEL	XCEL ENERGY	579485702			960.43
				Account Total:				8,095.68
				Section Total:				8,095.68

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating							
	02/02/18	1141	CAPITO	CAPITOL HILL MANAGEMENT CO	020118		2751	721.41
	02/02/18	1142	CHOICE	CHOICE MECHANICAL	20621	#10	2752	563.25
	02/02/18	1143	CLEAN	CLEAN DESIGNS	35694		2753	135.95
	02/02/18	1144	COLSEW	COLORADO SEWER SERVICE	689942		2754	122.50
	02/02/18	1145	CORPOR	CORPORATE CLEANERS INC	013018		2755	220.00
	02/02/18	1146	DENV	DENVER WATER	011918		2756	306.04
	02/02/18	1147	XCEL	XCEL ENERGY	575752925		2757	959.49
	02/06/18	1170	WAST	WASTE CONNECTIONS	020618		20618	323.32
	02/14/18	1152	ABBOTT	ABBOTTS FIRE & FLOOD	9597		2758	2,978.61
	02/14/18	1153	CORPOR	CORPORATE CLEANERS INC	013018		2759	220.00
	02/14/18	1154	ENVIRO	ENVIROSPEC CONSULTING	18-1-71		2760	348.00
	02/14/18	1155	ENVIRO	ENVIROSPEC CONSULTING	18-2-104		2760	348.00
	02/14/18	1156	HIGPLA	HIGH PLAINS LAWN SERVICE	8070		2761	47.00
	02/14/18	1157	METMCM	METRO MCM INC	5484		2762	95.00
	02/14/18	1158	VALV	VALVERDE PROPERTY SERVICES	592		2763	70.00
	02/14/18	1160	XCEL	XCEL ENERGY	579485702		2764	960.43
	02/15/18	1171	VANCO	VANCO SERVICES	020118		21518	4.75
	02/23/18	1172	CENT	CENTURYLINK	020418		22318	82.65
				Account Total:				8,506.40
				Section Total:				8,506.40

**Rue Royal**  
Income/Expense Statement  
Period: 02/01/18 to 02/28/18

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	4,351.62	3,458.00	893.62	8,703.24	6,916.00	1,787.24	41,496.00
06360	Misc. Owner Income	580.20	.00	580.20	580.20	.00	580.20	.00
06810	Laundry Income	.00	60.00	(60.00)	346.35	120.00	226.35	720.00
06910	Interest Income	3.27	.00	3.27	6.89	.00	6.89	.00
	Subtotal Income	4,935.09	3,518.00	1,417.09	9,636.68	7,036.00	2,600.68	42,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	840.00	840.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	.00	100.00	100.00	600.00
07160	Legal Fees	.00	30.00	30.00	.00	60.00	60.00	360.00
07250	Bank Charges	4.75	6.00	1.25	67.50	12.00	(55.50)	72.00
07260	Postage & Mail	1.41	.00	(1.41)	11.28	.00	(11.28)	.00
07270	Inspections	696.00	40.00	(656.00)	696.00	80.00	(616.00)	480.00
07280	Insurance	.00	691.00	691.00	.00	1,382.00	1,382.00	8,292.00
07400	Printing & Reproduction	.00	.00	.00	8.40	.00	(8.40)	.00
07450	Other Taxes & Fees	300.00	.00	(300.00)	300.00	.00	(300.00)	.00
	General & Administrative	1,422.16	1,237.00	(185.16)	1,923.18	2,474.00	550.82	14,844.00
Unit Expenses								
08090	Repairs - Units	2,978.61	.00	(2,978.61)	2,978.61	.00	(2,978.61)	.00
	Unit Expenses	2,978.61	.00	(2,978.61)	2,978.61	.00	(2,978.61)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	779.00	779.00	.00	1,558.00	1,558.00	9,348.00
08910	Electricity	304.60	.00	(304.60)	304.60	.00	(304.60)	.00
08930	Water & Sewer	306.04	241.67	(64.37)	567.74	483.34	(84.40)	2,900.00
08950	Gas	1,615.32	.00	(1,615.32)	1,615.32	.00	(1,615.32)	.00
08990	Telephone	82.65	56.00	(26.65)	164.81	112.00	(52.81)	672.00
	Utilities	2,308.61	1,076.67	(1,231.94)	2,652.47	2,153.34	(499.13)	12,920.00
Maintenance								
09020	Grounds Maintenance	.00	83.33	83.33	.00	166.66	166.66	1,000.00
09030	Elevator Maintenance	.00	100.00	100.00	133.28	200.00	66.72	1,200.00

**Rue Royal**  
Income/Expense Statement  
Period: 02/01/18 to 02/28/18

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09110	Gen. Maint. & Repair	70.00	493.33	423.33	70.00	986.66	916.66	5,920.00
09155	Heating Maintenance	563.25	.00	(563.25)	563.25	.00	(563.25)	.00
09160	Sewer Maintenance	122.50	.00	(122.50)	122.50	.00	(122.50)	.00
09222	Laundry Rm Maintenance	135.95	.00	(135.95)	135.95	.00	(135.95)	.00
	Maintenance	891.70	676.66	(215.04)	1,024.98	1,353.32	328.34	8,120.00
Contract Services								
09700	Trash Removal	323.32	186.00	(137.32)	646.64	372.00	(274.64)	2,232.00
09800	Snow Removal	142.00	41.67	(100.33)	189.00	83.34	(105.66)	500.00
09850	Janitorial Services	440.00	220.00	(220.00)	440.00	440.00	.00	2,640.00
	Contract Services	905.32	447.67	(457.65)	1,275.64	895.34	(380.30)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	8,506.40	3,438.00	(5,068.40)	9,854.88	6,876.00	(2,978.88)	41,256.00
	Current Year Net Income/(loss)	(3,571.31)	80.00	(3,651.31)	(218.20)	160.00	(378.20)	960.00