

Rue Royal
Balance Sheet
As of 01/31/18

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Rue Royal

Report #1152 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	\$ 10,586.94	
Cash Savings - Reserves	42,587.78	
TOTAL ASSETS		\$ 53,174.72
=====		
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Subtotal Current Liab.		\$.00
RESERVES:		
Reserves - Elevator	\$ 23,367.20	
Subtotal Reserves		\$ 23,367.20
EQUITY:		
Prior Year Net Inc./Loss	\$ 26,454.41	
Current Year Net Income/(Loss)	3,353.11	
Subtotal Equity		\$ 29,807.52
TOTAL LIABILITIES & EQUITY		\$ 53,174.72
=====		

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	1132 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			420.00
							Account Total:		420.00
7250		Bank Charges							
	01/16/18	1148 VANCO			VANCO SERVICES	010218			3.50
	01/24/18	1151 CITY			CITYWIDE BANKS	012418			59.25
							Account Total:		62.75
7260		Postage & Mail							
	01/01/18	1132 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			9.87
							Account Total:		9.87
7400		Printing & Reproduction							
	01/01/18	1132 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			8.40
							Account Total:		8.40
8930		Water & Sewer							
	01/01/18	1133 DENV			DENVER WATER	121917			261.70
							Account Total:		261.70
8990		Telephone							
	01/23/18	1150 CENT			CENTURYLINK	010418			82.16
							Account Total:		82.16
9030		Elevator Maintenance							
	01/14/18	1138 PEAK			PEAK ELEVATOR PERFORMANCE GRP	33479			133.28
							Account Total:		133.28
9700		Trash Removal							
	01/08/18	1149 WAST			WASTE CONNECTIONS	010818			323.32

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		323.32
9800				Snow Removal				
	01/14/18	1137	HIGPLA	HIGH PLAINS LAWN SERVICE	010118			47.00
						Account Total:		47.00
						Section Total:		1,348.48

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	01/01/18	1132	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			438.27
	01/01/18	1133	DENV	DENVER WATER	121917			261.70
	01/14/18	1137	HIGPLA	HIGH PLAINS LAWN SERVICE	010118			47.00
	01/14/18	1138	PEAK	PEAK ELEVATOR PERFORMANCE GRP	33479			133.28
						Account Total:		880.25
						Section Total:		880.25

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18
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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	1132	CAPITO	CAPITOL HILL MANAGEMENT CO	010118		2747	438.27
	01/01/18	1133	DENV	DENVER WATER	121917		2748	261.70
	01/08/18	1149	WAST	WASTE CONNECTIONS	010818		10818	323.32
	01/14/18	1137	HIGPLA	HIGH PLAINS LAWN SERVICE	010118		2749	47.00
	01/14/18	1138	PEAK	PEAK ELEVATOR PERFORMANCE GRP	33479		2750	133.28
	01/16/18	1148	VANCO	VANCO SERVICES	010218		11618	3.50
	01/23/18	1150	CENT	CENTURYLINK	010418		12318	82.16
	01/24/18	1151	CITY	CITYWIDE BANKS	012418		12418	59.25

Account Total: 1,348.48

Section Total: 1,348.48

Income/Expense Statement
 Period: 01/01/18 to 01/31/18

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	4,351.62	3,458.00	893.62	41,496.00
06810	Laundry Income	346.35	60.00	286.35	346.35	60.00	286.35	720.00
06910	Interest Income	3.62	.00	3.62	3.62	.00	3.62	.00
Subtotal Income		4,701.59	3,518.00	1,183.59	4,701.59	3,518.00	1,183.59	42,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	420.00	420.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	.00	50.00	50.00	600.00
07160	Legal Fees	.00	30.00	30.00	.00	30.00	30.00	360.00
07250	Bank Charges	62.75	6.00	(56.75)	62.75	6.00	(56.75)	72.00
07260	Postage & Mail	9.87	.00	(9.87)	9.87	.00	(9.87)	.00
07270	Inspections	.00	40.00	40.00	.00	40.00	40.00	480.00
07280	Insurance	.00	691.00	691.00	.00	691.00	691.00	8,292.00
07400	Printing & Reproduction	8.40	.00	(8.40)	8.40	.00	(8.40)	.00
General & Administrative		501.02	1,237.00	735.98	501.02	1,237.00	735.98	14,844.00
Unit Expenses								
Unit Expenses		.00	.00	.00	.00	.00	.00	.00
Site Improvement								
Site Improvement		.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	779.00	779.00	.00	779.00	779.00	9,348.00
08930	Water & Sewer	261.70	241.67	(20.03)	261.70	241.67	(20.03)	2,900.00
08990	Telephone	82.16	56.00	(26.16)	82.16	56.00	(26.16)	672.00
Utilities		343.86	1,076.67	732.81	343.86	1,076.67	732.81	12,920.00
Maintenance								
09020	Grounds Maintenance	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09030	Elevator Maintenance	133.28	100.00	(33.28)	133.28	100.00	(33.28)	1,200.00
09110	Gen. Maint. & Repair	.00	493.33	493.33	.00	493.33	493.33	5,920.00
Maintenance		133.28	676.66	543.38	133.28	676.66	543.38	8,120.00
Contract Services								

Rue Royal

Income/Expense Statement
 Period: 01/01/18 to 01/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09700	Trash Removal	323.32	186.00	(137.32)	323.32	186.00	(137.32)	2,232.00
09800	Snow Removal	47.00	41.67	(5.33)	47.00	41.67	(5.33)	500.00
09850	Janitorial Services	.00	220.00	220.00	.00	220.00	220.00	2,640.00
	Contract Services	370.32	447.67	77.35	370.32	447.67	77.35	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,348.48	3,438.00	2,089.52	1,348.48	3,438.00	2,089.52	41,256.00
	Current Year Net Income/(loss)	3,353.11	80.00	3,273.11	3,353.11	80.00	3,273.11	960.00