

**Rue Royale**  
Balance Sheet  
As of 10/31/18

Page: 1

ASSETS		
Cash Checking - Operating	\$ 11,340.47	
Cash Savings - Reserves	42,624.09	
<b>TOTAL ASSETS</b>		<b>\$ 53,964.56</b>
=====		
LIABILITIES & EQUITY		
<b>CURRENT LIABILITIES:</b>		
Prepaid Owner Dues	\$ 290.11	
<b>Subtotal Current Liab.</b>		<b>\$ 290.11</b>
<b>RESERVES:</b>		
Reserves - Elevator	\$ 23,367.20	
<b>Subtotal Reserves</b>		<b>\$ 23,367.20</b>
<b>EQUITY:</b>		
Prior Year Net Inc./Loss	\$ 23,824.30	
Current Year Net Income/(Loss)	6,482.95	
<b>Subtotal Equity</b>		<b>\$ 30,307.25</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 53,964.56</b>
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**Rue Royale**  
Income/Expense Statement  
Period: 10/01/18 to 10/31/18

Page: 1

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
<b>INCOME:</b>								
06305	Dues	4,351.62	3,458.00	893.62	43,516.20	34,580.00	8,936.20	41,496.00
06315	Insurance Reimbursement	.00	.00	.00	7,593.65	.00	7,593.65	.00
06360	Misc. Owner Income	.00	.00	.00	580.20	.00	580.20	.00
06810	Laundry Income	192.00	60.00	132.00	1,605.85	600.00	1,005.85	720.00
06910	Interest Income	7.24	.00	7.24	39.93	.00	39.93	.00
	<b>Subtotal Income</b>	<b>4,550.86</b>	<b>3,518.00</b>	<b>1,032.86</b>	<b>53,335.83</b>	<b>35,180.00</b>	<b>18,155.83</b>	<b>42,216.00</b>
<b>EXPENSES</b>								
<b>General &amp; Administrative</b>								
07010	Management Fees	420.00	420.00	.00	4,200.00	4,200.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	4.50	500.00	495.50	600.00
07020	Accounting Fees	.00	.00	.00	230.00	.00	(230.00)	.00
07160	Legal Fees	.00	30.00	30.00	.00	300.00	300.00	360.00
07250	Bank Charges	3.75	6.00	2.25	98.50	60.00	(38.50)	72.00
07260	Postage & Mail	3.50	.00	(3.50)	56.28	.00	(56.28)	.00
07270	Inspections	.00	40.00	40.00	736.00	400.00	(336.00)	480.00
07280	Insurance	.00	691.00	691.00	7,519.00	6,910.00	(609.00)	8,292.00
07400	Printing & Reproduction	.00	.00	.00	41.40	.00	(41.40)	.00
07450	Other Taxes & Fees	.00	.00	.00	508.20	.00	(508.20)	.00
	<b>General &amp; Administrative</b>	<b>427.25</b>	<b>1,237.00</b>	<b>809.75</b>	<b>13,393.88</b>	<b>12,370.00</b>	<b>(1,023.88)</b>	<b>14,844.00</b>
<b>Unit Expenses</b>								
08090	Repairs - Units	.00	.00	.00	9,924.52	.00	(9,924.52)	.00
	<b>Unit Expenses</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,924.52</b>	<b>.00</b>	<b>(9,924.52)</b>	<b>.00</b>
<b>Site Improvement</b>								
	<b>Site Improvement</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Utilities</b>								
08905	Electricity & Gas	.00	779.00	779.00	785.54	7,790.00	7,004.46	9,348.00
08910	Electricity	145.20	.00	(145.20)	1,114.31	.00	(1,114.31)	.00
08930	Water & Sewer	486.80	241.67	(245.13)	3,833.05	2,416.70	(1,416.35)	2,900.00
08950	Gas	260.39	.00	(260.39)	4,099.87	.00	(4,099.87)	.00
08990	Telephone	84.73	56.00	(28.73)	832.51	560.00	(272.51)	672.00
	<b>Utilities</b>	<b>977.12</b>	<b>1,076.67</b>	<b>99.55</b>	<b>10,665.28</b>	<b>10,766.70</b>	<b>101.42</b>	<b>12,920.00</b>
<b>Maintenance</b>								

**Rue Royale**  
Income/Expense Statement  
Period: 10/01/18 to 10/31/18

Page: 2

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09020	Grounds Maintenance	.00	83.33	83.33	.00	833.30	833.30	1,000.00
09025	Sprinkler Maintenance	.00	.00	.00	59.81	.00	(59.81)	.00
09030	Elevator Maintenance	133.28	100.00	(33.28)	1,329.84	1,000.00	(329.84)	1,200.00
09090	Light Repair	.00	.00	.00	400.34	.00	(400.34)	.00
09110	Gen. Maint. & Repair	.00	493.33	493.33	185.50	4,933.30	4,747.80	5,920.00
09145	Ext. Bldg. Maint.	.00	.00	.00	781.00	.00	(781.00)	.00
09155	Heating Maintenance	.00	.00	.00	811.00	.00	(811.00)	.00
09160	Sewer Maintenance	.00	.00	.00	352.00	.00	(352.00)	.00
09180	Plumbing Repairs - Common	.00	.00	.00	2,322.20	.00	(2,322.20)	.00
09222	Laundry Rm Maintenance	.00	.00	.00	157.43	.00	(157.43)	.00
	<b>Maintenance</b>	<b>133.28</b>	<b>676.66</b>	<b>543.38</b>	<b>6,399.12</b>	<b>6,766.60</b>	<b>367.48</b>	<b>8,120.00</b>
Contract Services								
09620	Elevator Maintenance Contract	.00	.00	.00	133.28	.00	(133.28)	.00
09700	Trash Removal	336.22	186.00	(150.22)	3,303.80	1,860.00	(1,443.80)	2,232.00
09800	Snow Removal	.00	41.67	41.67	283.00	416.70	133.70	500.00
09850	Janitorial Services	220.00	220.00	.00	2,750.00	2,200.00	(550.00)	2,640.00
	<b>Contract Services</b>	<b>556.22</b>	<b>447.67</b>	<b>(108.55)</b>	<b>6,470.08</b>	<b>4,476.70</b>	<b>(1,993.38)</b>	<b>5,372.00</b>
Reserve Contributions								
	<b>Reserve Contributions</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL EXPENSES</b>	<b>2,093.87</b>	<b>3,438.00</b>	<b>1,344.13</b>	<b>46,852.88</b>	<b>34,380.00</b>	<b>(12,472.88)</b>	<b>41,256.00</b>
	<b>Current Year Net Income/(loss)</b>	<b>2,456.99</b>	<b>80.00</b>	<b>2,376.99</b>	<b>6,482.95</b>	<b>800.00</b>	<b>5,682.95</b>	<b>960.00</b>

Date 11/20/18 Time:12:58:39

Rue Royale

Report #1292 Page: 1

**A/P DISTRIBUTION TO G/L REPORT**

Starting vendor #: "First" Starting date: 10/01/18  
Ending vendor #: "Last" Ending date: 10/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/01/18	1247 CAPITO			CAPITOL HILL MANAGEMENT CO	2018.10.01	September		420.00
							Account Total:		420.00
7250		Bank Charges							
	10/15/18	1254 VANCO			VANCO SERVICES	2018.10.1	echeck fee		3.75
							Account Total:		3.75
7260		Postage & Mail							
	10/01/18	1247 CAPITO			CAPITOL HILL MANAGEMENT CO	2018.10.01	September		3.50
							Account Total:		3.50
8910		Electricity							
	10/15/18	1252 XCEL			XCEL ENERGY	610051928	September		145.20
							Account Total:		145.20
8930		Water & Sewer							
	10/01/18	1249 DENV			DENVER WATER	2018.9.20	Aug/Sep		358.60
	10/01/18	1250 WASTE			MANAGER OF FINANCE/WASTEWTR	06727	wastewater Oct-Apr		128.20
							Account Total:		486.80
8950		Gas							
	10/15/18	1252 XCEL			XCEL ENERGY	610051928	September		260.39
							Account Total:		260.39
8990		Telephone							
	10/15/18	1265 CENT			CENTURYLINK	2018.10.4 518B	October		84.73
							Account Total:		84.73
9030		Elevator Maintenance							
	10/15/18	1251 PEAK			PEAK ELEVATOR PERFORMANCE GRP	37932	Oct-Dec		133.28

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/18  
 Ending vendor #: "Last" Ending date: 10/31/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		133.28
9700				Trash Removal				
	10/09/18	1266	WAST	WASTE CONNECTIONS	2018.10.09	October		336.22
						Account Total:		336.22
9850				Janitorial Services				
	10/01/18	1248	CORPOR	CORPORATE CLEANERS INC	2018.9.25	October		220.00
						Account Total:		220.00
						Section Total:		2,093.87

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/18  
 Ending vendor #: "Last" Ending date: 10/31/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	10/01/18	1247	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.10.01	September		423.50
	10/01/18	1248	CORPOR	CORPORATE CLEANERS INC	2018.9.25	October		220.00
	10/01/18	1249	DENV	DENVER WATER	2018.9.20	Aug/Sep		358.60
	10/01/18	1250	WASTE	MANAGER OF FINANCE/WASTEWTR	06727	wastewater Oct-Apr		128.20
	10/15/18	1251	PEAK	PEAK ELEVATOR PERFORMANCE GRP	37932	Oct-Dec		133.28
	10/15/18	1252	XCEL	XCEL ENERGY	610051928	September		405.59
						Account Total:		1,669.17
						Section Total:		1,669.17

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"  
Ending vendor #: "Last"

Starting date: 10/01/18  
Ending date: 10/31/18

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

A/P Checks in Detail

1010	Cash Checking - Operating							
	10/01/18	1247	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.10.01	September	2821	423.50
	10/01/18	1248	CORPOR	CORPORATE CLEANERS INC	2018.9.25	October	2822	220.00
	10/01/18	1249	DENV	DENVER WATER	2018.9.20	Aug/Sep	2823	358.60
	10/01/18	1250	WASTE	MANAGER OF FINANCE/WASTEWTR	06727	wastewater Oct-Apr	2824	128.20
	10/09/18	1266	WAST	WASTE CONNECTIONS	2018.10.09	October	100918	336.22
	10/15/18	1265	CENT	CENTURYLINK	2018.10.4 518B	October	101518	84.73
	10/15/18	1251	PEAK	PEAK ELEVATOR PERFORMANCE GRP	37932	Oct-Dec	2825	133.28
	10/15/18	1254	VANCO	VANCO SERVICES	2018.10.1	echeck fee	101518	3.75
	10/15/18	1252	XCEL	XCEL ENERGY	610051928	September	2826	405.59
						Account Total:		2,093.87
						Section Total:		2,093.87