

Rue Royale
Balance Sheet
As of 11/30/18

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ASSETS		
Cash Checking - Operating	\$ 13,591.10	
Cash Savings - Reserves	42,631.68	
	<hr/>	
TOTAL ASSETS		\$ 56,222.78
		=====
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
Prepaid Owner Dues	\$ 290.11	
	<hr/>	
Subtotal Current Liab.		\$ 290.11
RESERVES:		
Reserves - Elevator	\$ 23,367.20	
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Subtotal Reserves		\$ 23,367.20
EQUITY:		
Prior Year Net Inc./Loss	\$ 23,824.30	
Current Year Net Income/(Loss)	8,741.17	
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Subtotal Equity		\$ 32,565.47
		<hr/>
TOTAL LIABILITIES & EQUITY		\$ 56,222.78
		=====

Rue Royale
Income/Expense Statement
Period: 11/01/18 to 11/30/18

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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	47,867.82	38,038.00	9,829.82	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	263.75	60.00	203.75	1,869.60	660.00	1,209.60	720.00
06910	Interest Income	7.59	.00	7.59	47.52	.00	47.52	.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Subtotal Income	4,622.96	3,518.00	1,104.96	57,958.79	38,698.00	19,260.79	42,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	4,620.00	4,620.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	4.50	550.00	545.50	600.00
07020	Accounting Fees	.00	.00	.00	230.00	.00	(230.00)	.00
07160	Legal Fees	.00	30.00	30.00	.00	330.00	330.00	360.00
07250	Bank Charges	4.00	6.00	2.00	102.50	66.00	(36.50)	72.00
07260	Postage & Mail	2.50	.00	(2.50)	58.78	.00	(58.78)	.00
07270	Inspections	.00	40.00	40.00	736.00	440.00	(296.00)	480.00
07280	Insurance	.00	691.00	691.00	7,519.00	7,601.00	82.00	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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	General & Administrative	426.50	1,237.00	810.50	13,820.38	13,607.00	(213.38)	14,844.00
Unit Expenses								
08090	Repairs - Units	.00	.00	.00	9,924.52	.00	(9,924.52)	.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Unit Expenses	.00	.00	.00	9,924.52	.00	(9,924.52)	.00
Site Improvement								
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	779.00	779.00	785.54	8,569.00	7,783.46	9,348.00
08910	Electricity	131.90	.00	(131.90)	1,246.21	.00	(1,246.21)	.00
08930	Water & Sewer	363.80	241.67	(122.13)	4,196.85	2,658.37	(1,538.48)	2,900.00
08950	Gas	435.30	.00	(435.30)	4,535.17	.00	(4,535.17)	.00
08990	Telephone	86.02	56.00	(30.02)	918.53	616.00	(302.53)	672.00
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	Utilities	1,017.02	1,076.67	59.65	11,682.30	11,843.37	161.07	12,920.00
Maintenance								

Rue Royale
Income/Expense Statement
Period: 11/01/18 to 11/30/18

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Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09010	Tree/Lawn Maint.	300.00	.00	(300.00)	300.00	.00	(300.00)	.00
09020	Grounds Maintenance	.00	83.33	83.33	.00	916.63	916.63	1,000.00
09025	Sprinkler Maintenance	35.00	.00	(35.00)	94.81	.00	(94.81)	.00
09030	Elevator Maintenance	.00	100.00	100.00	1,329.84	1,100.00	(229.84)	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	5,426.63	5,241.13	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
	Maintenance	335.00	676.66	341.66	6,734.12	7,443.26	709.14	8,120.00
Contract Services								
09620	Elevator Maintenance Contract	.00	.00	.00	133.28	.00	(133.28)	.00
09700	Trash Removal	336.22	186.00	(150.22)	3,640.02	2,046.00	(1,594.02)	2,232.00
09800	Snow Removal	.00	41.67	41.67	283.00	458.37	175.37	500.00
09850	Janitorial Services	250.00	220.00	(30.00)	3,000.00	2,420.00	(580.00)	2,640.00
	Contract Services	586.22	447.67	(138.55)	7,056.30	4,924.37	(2,131.93)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,364.74	3,438.00	1,073.26	49,217.62	37,818.00	(11,399.62)	41,256.00
	Current Year Net Income/(loss)	2,258.22	80.00	2,178.22	8,741.17	880.00	7,861.17	960.00

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Rue Royale

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A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 11/01/18
Ending date: 11/30/18

Account #	Date		Description		Invoice #	Reference	Chk #	Amount
Distribution in Detail								
7010	11/01/18		1256	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.11.1	October	420.00
	Account Total:							420.00
7250	11/01/18		1262	VANCO	VANCO SERVICES	2018.11.1	October	4.00
	Account Total:							4.00
7260	11/01/18		1256	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.11.1	October	2.50
	Account Total:							2.50
8910	11/15/18		1263	XCEL	XCEL ENERGY	613702029	October	131.90
	Account Total:							131.90
8930	11/01/18		1258	DENV	DENVER WATER	2018.10.19	Sept/Oct	363.80
	Account Total:							363.80
8950	11/15/18		1263	XCEL	XCEL ENERGY	613702029	October	435.30
	Account Total:							435.30
8990	11/15/18		1264	CENT	CENTURYLINK	2018.11.4 518B	November 518B	86.02
	Account Total:							86.02
9010	11/15/18		1259	ARBIST	ARBORIST ALLIANCE TREE SVC	3864	stump removal	300.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/18
 Ending vendor #: "Last" Ending date: 11/30/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		300.00
9025		Sprinkler Maintenance							
	11/15/18		1261	METMCM	METRO MCM INC	6193	backflow 10/8		35.00
							Account Total:		35.00
9700		Trash Removal							
	11/06/18		1277	WAST	WASTE CONNECTIONS	2018.11.6	November		336.22
							Account Total:		336.22
9850		Janitorial Services							
	11/01/18		1257	CORPOR	CORPORATE CLEANERS INC	2018.10.24	October		250.00
							Account Total:		250.00
							Section Total:		2,364.74

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/18
 Ending vendor #: "Last" Ending date: 11/30/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		300.00
		Account Payable in Detail							
3010		Accounts Payable							
	11/01/18		1256	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.11.1	October		422.50
	11/01/18		1257	CORPOR	CORPORATE CLEANERS INC	2018.10.24	October		250.00
	11/01/18		1258	DENV	DENVER WATER	2018.10.19	Sept/Oct		363.80
	11/15/18		1259	ARBIST	ARBORIST ALLIANCE TREE SVC	3864	stump removal		300.00
	11/15/18		1261	METMCM	METRO MCM INC	6193	backflow 10/8		35.00
	11/15/18		1263	XCEL	XCEL ENERGY	613702029	October		567.20
							Account Total:		1,938.50
							Section Total:		1,938.50

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/18
 Ending vendor #: "Last" Ending date: 11/30/18

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

A/P Checks in Detail

1010	Cash Checking - Operating						
	11/01/18	1256 CAPITO	CAPITOL HILL MANAGEMENT CO	2018.11.1	October	2827	422.50
	11/01/18	1257 CORPOR	CORPORATE CLEANERS INC	2018.10.24	October	2828	250.00
	11/01/18	1258 DENV	DENVER WATER	2018.10.19	Sept/Oct	2829	363.80
	11/01/18	1262 VANCO	VANCO SERVICES	2018.11.1	October	110118	4.00
	11/06/18	1277 WAST	WASTE CONNECTIONS	2018.11.6	November	110618	336.22
	11/15/18	1259 ARBIST	ARBORIST ALLIANCE TREE SVC	3864	stump removal	2830	300.00
	11/15/18	1264 CENT	CENTURYLINK	2018.11.4 518B	November 518B	111518	86.02
	11/15/18	1261 METMCM	METRO MCM INC	6193	backflow 10/8	2831	35.00
	11/15/18	1263 XCEL	XCEL ENERGY	613702029	October	2832	567.20
					Account Total:		2,364.74
					Section Total:		2,364.74