

**Rue Royale**  
Balance Sheet  
As of 12/31/18

ASSETS	
Cash Checking - Operating	\$ 14,479.22
Cash Savings - Reserves	42,640.73
Dues Receivable	621.66
<b>TOTAL ASSETS</b>	<b>\$ 57,741.61</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)	10,260.00
<b>Subtotal Equity</b>	<b>\$ 34,084.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 57,741.61</b>

**Rue Royale**  
Income/Expense Statement  
Period: 12/01/18 to 12/31/18

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	52,219.44	41,496.00	10,723.44	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	.00	60.00	(60.00)	1,869.60	720.00	1,149.60	720.00
06910	Interest Income	9.05	.00	9.05	56.57	.00	56.57	.00
	<b>Subtotal Income</b>	<b>4,360.67</b>	<b>3,518.00</b>	<b>842.67</b>	<b>62,319.46</b>	<b>42,216.00</b>	<b>20,103.46</b>	<b>42,216.00</b>
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	5,040.00	5,040.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	4.50	600.00	595.50	600.00
07020	Accounting Fees	.00	.00	.00	230.00	.00	(230.00)	.00
07160	Legal Fees	.00	30.00	30.00	.00	360.00	360.00	360.00
07250	Bank Charges	3.50	6.00	2.50	106.00	72.00	(34.00)	72.00
07260	Postage & Mail	2.50	.00	(2.50)	61.28	.00	(61.28)	.00
07270	Inspections	.00	40.00	40.00	736.00	480.00	(256.00)	480.00
07280	Insurance	.00	691.00	691.00	7,519.00	8,292.00	773.00	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>426.00</b>	<b>1,237.00</b>	<b>811.00</b>	<b>14,246.38</b>	<b>14,844.00</b>	<b>597.62</b>	<b>14,844.00</b>
Unit Expenses								
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>
Site Improvement								
	<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>
Utilities								
08905	Electricity & Gas	.00	779.00	779.00	785.54	9,348.00	8,562.46	9,348.00
08910	Electricity	167.40	.00	(167.40)	1,413.61	.00	(1,413.61)	.00
08930	Water & Sewer	374.20	241.63	(132.57)	4,571.05	2,900.00	(1,671.05)	2,900.00
08950	Gas	676.90	.00	(676.90)	5,212.07	.00	(5,212.07)	.00
08990	Telephone	85.88	56.00	(29.88)	1,004.41	672.00	(332.41)	672.00
	<b>Utilities</b>	<b>1,304.38</b>	<b>1,076.63</b>	<b>(227.75)</b>	<b>12,986.68</b>	<b>12,920.00</b>	<b>(66.68)</b>	<b>12,920.00</b>
Maintenance								

Rue Royale

Income/Expense Statement  
Period: 12/01/18 to 12/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09010	Tree/Lawn Maint.	.00	.00	.00	300.00	.00	(300.00)	.00
09020	Grounds Maintenance	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
09025	Sprinkler Maintenance	.00	.00	.00	94.81	.00	(94.81)	.00
09030	Elevator Maintenance	.00	100.00	100.00	1,329.84	1,200.00	(129.84)	1,200.00
09090	Light Repair	.00	.00	.00	400.34	.00	(400.34)	.00
09110	Gen. Maint. & Repair	174.13	493.37	319.24	359.63	5,920.00	5,560.37	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
09170	Boiler Repair	119.50	.00	(119.50)	119.50	.00	(119.50)	.00
09180	Plumbing Repairs - Common	.00	.00	.00	2,322.20	.00	(2,322.20)	.00
09222	Laundry Rm Maintenance	135.95	.00	(135.95)	293.38	.00	(293.38)	.00
	Maintenance	429.58	676.74	247.16	7,163.70	8,120.00	956.30	8,120.00
Contract Services								
09620	Elevator Maintenance Contract	.00	.00	.00	133.28	.00	(133.28)	.00
09700	Trash Removal	369.88	186.00	(183.88)	4,009.90	2,232.00	(1,777.90)	2,232.00
09800	Snow Removal	62.00	41.63	(20.37)	345.00	500.00	155.00	500.00
09850	Janitorial Services	250.00	220.00	(30.00)	3,250.00	2,640.00	(610.00)	2,640.00
	Contract Services	681.88	447.63	(234.25)	7,738.18	5,372.00	(2,366.18)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,841.84	3,438.00	596.16	52,059.46	41,256.00	(10,803.46)	41,256.00
	Current Year Net Income/(loss)	1,518.83	80.00	1,438.83	10,260.00	960.00	9,300.00	960.00

Rue Royale

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 12/01/18  
Ending date: 12/31/18

Account #	Date		Description		Invoice #	Reference	Chk #	Amount
Distribution in Detail								
7010	12/03/18		1267	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.12.3	November	420.00
	Account Total:							420.00
7250	12/17/18		1276	VANCO	VANCO SERVICES	9331658	November	3.50
	Account Total:							3.50
7260	12/03/18		1267	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.12.3	November	2.50
	Account Total:							2.50
8910	12/17/18		1274	XCEL	XCEL ENERGY	617545670	November	167.40
	Account Total:							167.40
8930	12/03/18		1270	DENV	DENVER WATER	2018.11.20	Oct/Nov	374.20
	Account Total:							374.20
8950	12/17/18		1274	XCEL	XCEL ENERGY	617545670	November	676.90
	Account Total:							676.90
8990	12/15/18		1275	CENT	CENTURYLINK	2018.12.4 518B	December	85.88
	Account Total:							85.88
9110	12/03/18		1271	DAVFEH	DAVE FEHRINGER	2018.11.30	misc maing	174.13

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/18  
 Ending vendor #: "Last" Ending date: 12/31/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								174.13
9170	Boiler Repair							
	12/03/18	1268	CHOICE	CHOICE MECHANICAL	23006	seasonal boiler		119.50
Account Total:								119.50
9222	Laundry Rm Maintenance							
	12/17/18	1273	CLEAN	CLEAN DESIGNS	42931	laundry repair		135.95
Account Total:								135.95
9700	Trash Removal							
	12/06/18	1284	WAST	WASTE CONNECTIONS	2018.12.6	December		369.88
Account Total:								369.88
9800	Snow Removal							
	12/03/18	1272	HIGPLA	HIGH PLAINS LAWN SERVICE	11998	snow		62.00
Account Total:								62.00
9850	Janitorial Services							
	12/03/18	1269	CORPOR	CORPORATE CLEANERS INC	2018-12	December		250.00
Account Total:								250.00
Section Total:								2,841.84

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/18  
 Ending vendor #: "Last" Ending date: 12/31/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	12/03/18	1267	CAPITO	CAPITOL HILL MANAGEMENT CO	2018.12.3	November		422.50
	12/03/18	1268	CHOICE	CHOICE MECHANICAL	23006	seasonal boiler		119.50
	12/03/18	1269	CORPOR	CORPORATE CLEANERS INC	2018-12	December		250.00
	12/03/18	1271	DAVFEH	DAVE FEHRINGER	2018.11.30	misc maing		174.13
	12/03/18	1270	DENV	DENVER WATER	2018.11.20	Oct/Nov		374.20
	12/03/18	1272	HIGPLA	HIGH PLAINS LAWN SERVICE	11998	snow		62.00
	12/17/18	1273	CLEAN	CLEAN DESIGNS	42931	laundry repair		135.95
	12/17/18	1274	XCEL	XCEL ENERGY	617545670	November		844.30
Account Total:								2,382.58
Section Total:								2,382.58

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/18  
 Ending vendor #: "Last" Ending date: 12/31/18

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

A/P Checks in Detail

1010	Cash Checking - Operating						
	12/03/18	1267 CAPITO	CAPITOL HILL MANAGEMENT CO	2018.12.3	November	2833	422.50
	12/03/18	1268 CHOICE	CHOICE MECHANICAL	23006	seasonal boiler	2834	119.50
	12/03/18	1269 CORPOR	CORPORATE CLEANERS INC	2018-12	December	2835	250.00
	12/03/18	1271 DAVFEH	DAVE FEHRINGER	2018.11.30	misc maing	2836	174.13
	12/03/18	1270 DENV	DENVER WATER	2018.11.20	Oct/Nov	2837	374.20
	12/03/18	1272 HIGPLA	HIGH PLAINS LAWN SERVICE	11998	snow	2838	62.00
	12/06/18	1284 WAST	WASTE CONNECTIONS	2018.12.6	December	120618	369.88
	12/15/18	1275 CENT	CENTURYLINK	2018.12.4 518B	December	121518	85.88
	12/17/18	1273 CLEAN	CLEAN DESIGNS	42931	laundry repair	2839	135.95
	12/17/18	1276 VANCO	VANCO SERVICES	9331658	November	121718	3.50
	12/17/18	1274 XCEL	XCEL ENERGY	617545670	November	2840	844.30
					Account Total:		2,841.84
					Section Total:		2,841.84