

Rue Royale
Balance Sheet
As of 02/28/19

Page: 1

ASSETS	
Cash Checking - Operating	\$ 15,698.16
Cash Savings - Reserves	42,659.78
Dues Receivable	994.65
TOTAL ASSETS	\$ 59,352.59

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 290.11
Subtotal Current Liab.	\$ 290.11
RESERVES:	
Reserves - Elevator	\$ 23,367.20
Subtotal Reserves	\$ 23,367.20
EQUITY:	
Prior Year Net Inc./Loss	\$ 34,084.30
Current Year Net Income/(Loss)	1,610.98
Subtotal Equity	\$ 35,695.28
TOTAL LIABILITIES & EQUITY	\$ 59,352.59

Rue Royale
Income/Expense Statement
Period: 02/01/19 to 02/28/19

Page: 1

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	4,351.62	3,458.00	893.62	8,703.24	6,916.00	1,787.24	41,496.00
06810	Laundry Income	173.25	60.00	113.25	377.00	120.00	257.00	720.00
06910	Interest Income	9.82	.00	9.82	19.05	.00	19.05	.00
	Subtotal Income	4,534.69	3,518.00	1,016.69	9,099.29	7,036.00	2,063.29	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	4.00	6.00	2.00	7.75	12.00	4.25	72.00
07260	Postage & Mail	13.00	.00	(13.00)	13.00	.00	(13.00)	.00
07270	Inspections	.00	40.00	40.00	.00	80.00	80.00	480.00
07280	Insurance	.00	691.00	691.00	.00	1,382.00	1,382.00	8,292.00
07400	Printing & Reproduction	3.60	.00	(3.60)	3.60	.00	(3.60)	.00
	General & Administrative	440.60	1,237.00	796.40	864.35	2,474.00	1,609.65	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	1,558.00	1,558.00	9,348.00
08910	Electricity	363.50	.00	(363.50)	363.50	.00	(363.50)	.00
08930	Water & Sewer	381.82	241.67	(140.15)	743.02	483.34	(259.68)	2,900.00
08950	Gas	1,630.45	.00	(1,630.45)	1,630.45	.00	(1,630.45)	.00
08990	Telephone	88.43	56.00	(32.43)	174.95	112.00	(62.95)	672.00
	Utilities	2,464.20	1,076.67	(1,387.53)	2,911.92	2,153.34	(758.58)	12,920.00
Maintenance								
09020	Grounds Maintenance	.00	83.33	83.33	.00	166.66	166.66	1,000.00
09025	Sprinkler Maintenance	110.00	.00	(110.00)	110.00	.00	(110.00)	.00
09030	Elevator Maintenance	300.00	100.00	(200.00)	300.00	200.00	(100.00)	1,200.00
09110	Gen. Maint. & Repair	.00	493.33	493.33	.00	986.66	986.66	5,920.00
09180	Plumbing Repairs - Common	.00	.00	.00	1,670.00	.00	(1,670.00)	.00

Rue Royale

Income/Expense Statement
Period: 02/01/19 to 02/28/19

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
	Maintenance	410.00	676.66	266.66	2,080.00	1,353.32	(726.68)	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)	739.76	372.00	(367.76)	2,232.00
09800	Snow Removal	72.00	41.67	(30.33)	134.00	83.34	(50.66)	500.00
09850	Janitorial Services	250.00	220.00	(30.00)	625.00	440.00	(185.00)	2,640.00
	Contract Services	691.88	447.67	(244.21)	1,632.04	895.34	(736.70)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,006.68	3,438.00	(568.68)	7,488.31	6,876.00	(612.31)	41,256.00
	Current Year Net Income/(loss)	528.01	80.00	448.01	1,610.98	160.00	1,450.98	960.00

Rue Royale

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/19
Ending vendor #: "Last" Ending date: 02/28/19

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/01/19	1287 CAPITO	CAPITOL HILL MANAGEMENT CO		2019.2.1	January			420.00
							Account Total:		420.00
7250		Bank Charges							
	02/15/19	1295 VANCO	VANCO SERVICES		9559380	January			4.00
							Account Total:		4.00
7260		Postage & Mail							
	02/01/19	1287 CAPITO	CAPITOL HILL MANAGEMENT CO		2019.2.1	January			13.00
							Account Total:		13.00
7400		Printing & Reproduction							
	02/01/19	1287 CAPITO	CAPITOL HILL MANAGEMENT CO		2019.2.1	January			3.60
							Account Total:		3.60
8910		Electricity							
	02/01/19	1291 XCEL	XCEL ENERGY		621410611	Dec/Jan			186.05
	02/15/19	1294 XCEL	XCEL ENERGY		625432127	January			177.45
							Account Total:		363.50
8930		Water & Sewer							
	02/01/19	1289 DENV	DENVER WATER		2019.1.22	Dec/Jan			381.82
							Account Total:		381.82
8950		Gas							
	02/01/19	1291 XCEL	XCEL ENERGY		621410611	Dec/Jan			805.10
	02/15/19	1294 XCEL	XCEL ENERGY		625432127	January			825.35
							Account Total:		1,630.45
8990		Telephone							

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/19
 Ending vendor #: "Last" Ending date: 02/28/19

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	02/15/19	1296	CENT	CENTURYLINK	2019.2.4	303-388-3229 518B		88.43
						Account Total:		88.43
9025				Sprinkler Maintenance				
	02/15/19	1293	METMCM	METRO MCM INC	6456	winterize irr / Oct		110.00
						Account Total:		110.00
9030				Elevator Maintenance				
	02/01/19	1287	CAPITO	CAPITOL HILL MANAGEMENT CO	2019.2.1	January		300.00
						Account Total:		300.00
9700				Trash Removal				
	02/06/19	1304	WAST	WASTE CONNECTIONS	2019.2.6	February		369.88
						Account Total:		369.88
9800				Snow Removal				
	02/01/19	1290	HIGPLA	HIGH PLAINS LAWN SERVICE	12315	snow 1/28		72.00
						Account Total:		72.00
9850				Janitorial Services				
	02/01/19	1288	CORPOR	CORPORATE CLEANERS INC	19-2	February		250.00
						Account Total:		250.00
						Section Total:		4,006.68

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/19
 Ending vendor #: "Last" Ending date: 02/28/19

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	02/01/19	1287	CAPITO	CAPITOL HILL MANAGEMENT CO	2019.2.1	January		736.60
	02/01/19	1288	CORPOR	CORPORATE CLEANERS INC	19-2	February		250.00
	02/01/19	1289	DENV	DENVER WATER	2019.1.22	Dec/Jan		381.82
	02/01/19	1290	HIGPLA	HIGH PLAINS LAWN SERVICE	12315	snow 1/28		72.00
	02/01/19	1291	XCEL	XCEL ENERGY	621410611	Dec/Jan		991.15
	02/15/19	1293	METMCM	METRO MCM INC	6456	winterize irr / Oct		110.00
	02/15/19	1294	XCEL	XCEL ENERGY	625432127	January		1,002.80
						Account Total:		3,544.37
						Section Total:		3,544.37

