

Rue Royale
Balance Sheet
As of 01/31/19

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ASSETS	
Cash Checking - Operating	\$ 15,511.52
Cash Savings - Reserves	42,649.96
Dues Receivable	663.10
TOTAL ASSETS	\$ 58,824.58

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)	1,082.97
Subtotal Equity	\$ 35,167.27
TOTAL LIABILITIES & EQUITY	\$ 58,824.58

Rue Royale
Income/Expense Statement
Period: 01/01/19 to 01/31/19

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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	.00	4,351.62	4,351.62	.00	4,351.62	.00
06810	Laundry Income	203.75	.00	203.75	203.75	.00	203.75	.00
06910	Interest Income	9.23	.00	9.23	9.23	.00	9.23	.00
	Subtotal Income	4,564.60	.00	4,564.60	4,564.60	.00	4,564.60	.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	.00	(420.00)	420.00	.00	(420.00)	.00
07250	Bank Charges	3.75	.00	(3.75)	3.75	.00	(3.75)	.00
	General & Administrative	423.75	.00	(423.75)	423.75	.00	(423.75)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08930	Water & Sewer	361.20	.00	(361.20)	361.20	.00	(361.20)	.00
08990	Telephone	86.52	.00	(86.52)	86.52	.00	(86.52)	.00
	Utilities	447.72	.00	(447.72)	447.72	.00	(447.72)	.00
Maintenance								
09180	Plumbing Repairs - Common	1,670.00	.00	(1,670.00)	1,670.00	.00	(1,670.00)	.00
	Maintenance	1,670.00	.00	(1,670.00)	1,670.00	.00	(1,670.00)	.00
Contract Services								
09620	Elevator Maintenance Contract	133.28	.00	(133.28)	133.28	.00	(133.28)	.00
09700	Trash Removal	369.88	.00	(369.88)	369.88	.00	(369.88)	.00
09800	Snow Removal	62.00	.00	(62.00)	62.00	.00	(62.00)	.00
09850	Janitorial Services	375.00	.00	(375.00)	375.00	.00	(375.00)	.00
	Contract Services	940.16	.00	(940.16)	940.16	.00	(940.16)	.00
Reserve Contributions								

Rue Royale

Income/Expense Statement
 Period: 01/01/19 to 01/31/19

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,481.63	.00	(3,481.63)	3,481.63	.00	(3,481.63)	.00
	Current Year Net Income/(loss)	1,082.97	.00	1,082.97	1,082.97	.00	1,082.97	.00

Rue Royale

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/19
 Ending vendor #: "Last" Ending date: 01/31/19

Account #	Date		Description		Invoice #	Reference	Chk #	Amount
Distribution in Detail								
7010			Management Fees					
	01/02/19	1278	CAPITO	CAPITOL HILL MANAGEMENT CO	2019.1.1	December		420.00
	Account Total:							420.00
7250			Bank Charges					
	01/15/19	1286	VANCO	VANCO SERVICES	9396157	fee		3.75
	Account Total:							3.75
8930			Water & Sewer					
	01/15/19	1282	DENV	DENVER WATER	2018.12.19	Nov/Dec		361.20
	Account Total:							361.20
8990			Telephone					
	01/15/19	1285	CENT	CENTURYLINK	2019.1.4	January		86.52
	Account Total:							86.52
9180			Plumbing Repairs - Common					
	01/15/19	1281	AMBF	AMERICAN BACKFLOW CONSULT	44510	installation & cert		1,670.00
	Account Total:							1,670.00
9620			Elevator Maintenance Contract					
	01/02/19	1280	PEAK	PEAK ELEVATOR PERFORMANCE GRP	39516	Jan-March		133.28
	Account Total:							133.28
9700			Trash Removal					
	01/08/19	1292	WAST	WASTE CONNECTIONS	2019.1.8	January		369.88
	Account Total:							369.88
9800			Snow Removal					
	01/15/19	1283	HIGPLA	HIGH PLAINS LAWN SERVICE	12214	snow 12/31		62.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/19
 Ending vendor #: "Last" Ending date: 01/31/19

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								62.00
9850				Janitorial Services				
	01/02/19	1279	CORPOR	CORPORATE CLEANERS INC	19-1	January		375.00
Account Total:								375.00
Section Total:								3,481.63

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/19
 Ending vendor #: "Last" Ending date: 01/31/19

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	01/02/19	1278	CAPITO	CAPITOL HILL MANAGEMENT CO	2019.1.1	December		420.00
	01/02/19	1279	CORPOR	CORPORATE CLEANERS INC	19-1	January		375.00
	01/02/19	1280	PEAK	PEAK ELEVATOR PERFORMANCE GRP	39516	Jan-March		133.28
	01/15/19	1281	AMBF	AMERICAN BACKFLOW CONSULT	44510	installation & cert		1,670.00
	01/15/19	1282	DENV	DENVER WATER	2018.12.19	Nov/Dec		361.20
	01/15/19	1283	HIGPLA	HIGH PLAINS LAWN SERVICE	12214	snow 12/31		62.00
Account Total:								3,021.48
Section Total:								3,021.48

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 01/01/19
Ending date: 01/31/19

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating								
	01/02/19	1278	CAPITO	CAPITOL HILL MANAGEMENT CO		2019.1.1	December	2841	420.00
	01/02/19	1279	CORPOR	CORPORATE CLEANERS INC		19-1	January	2842	375.00
	01/02/19	1280	PEAK	PEAK ELEVATOR PERFORMANCE GRP		39516	Jan-March	2843	133.28
	01/08/19	1292	WAST	WASTE CONNECTIONS		2019.1.8	January	10819	369.88
	01/15/19	1281	AMBF	AMERICAN BACKFLOW CONSULT		44510	installation & cert	2844	1,670.00
	01/15/19	1285	CENT	CENTURYLINK		2019.1.4	January	11519	86.52
	01/15/19	1282	DENV	DENVER WATER		2018.12.19	Nov/Dec	2845	361.20
	01/15/19	1283	HIGPLA	HIGH PLAINS LAWN SERVICE		12214	snow 12/31	2846	62.00
	01/15/19	1286	VANCO	VANCO SERVICES		9396157	fee	11519	3.75
							Account Total:		3,481.63
							Section Total:		3,481.63