

Rue Royale
Balance Sheet
As of 03/31/19

Page: 1

ASSETS	
Cash Checking - Operating	\$ 18,488.03
Cash Savings - Reserves	42,670.65
TOTAL ASSETS	\$ 61,158.68
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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)	3,417.07
Subtotal Equity	\$ 37,501.37
TOTAL LIABILITIES & EQUITY	\$ 61,158.68
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Rue Royale
Income/Expense Statement
Period: 03/01/19 to 03/31/19

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	13,054.86	10,374.00	2,680.86	41,496.00
06810	Laundry Income	162.25	60.00	102.25	539.25	180.00	359.25	720.00
06910	Interest Income	10.87	.00	10.87	29.92	.00	29.92	.00
	Subtotal Income	4,524.74	3,518.00	1,006.74	13,624.03	10,554.00	3,070.03	42,216.00
EXPENSES								
General & Administrative								
07010	Management Fees	420.00	420.00	.00	1,260.00	1,260.00	.00	5,040.00
07011	Administrative Expense	.00	50.00	50.00	.00	150.00	150.00	600.00
07160	Legal Fees	.00	30.00	30.00	.00	90.00	90.00	360.00
07250	Bank Charges	3.75	6.00	2.25	11.50	18.00	6.50	72.00
07260	Postage & Mail	.00	.00	.00	13.00	.00	(13.00)	.00
07270	Inspections	.00	40.00	40.00	.00	120.00	120.00	480.00
07280	Insurance	.00	691.00	691.00	.00	2,073.00	2,073.00	8,292.00
07400	Printing & Reproduction	.00	.00	.00	3.60	.00	(3.60)	.00
07450	Other Taxes & Fees	25.00	.00	(25.00)	25.00	.00	(25.00)	.00
	General & Administrative	448.75	1,237.00	788.25	1,313.10	3,711.00	2,397.90	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	2,337.00	2,337.00	9,348.00
08910	Electricity	181.42	.00	(181.42)	544.92	.00	(544.92)	.00
08930	Water & Sewer	372.41	241.67	(130.74)	1,115.43	725.01	(390.42)	2,900.00
08950	Gas	1,007.92	.00	(1,007.92)	2,638.37	.00	(2,638.37)	.00
08990	Telephone	88.27	56.00	(32.27)	263.22	168.00	(95.22)	672.00
	Utilities	1,650.02	1,076.67	(573.35)	4,561.94	3,230.01	(1,331.93)	12,920.00
Maintenance								
09020	Grounds Maintenance	.00	83.33	83.33	.00	249.99	249.99	1,000.00
09025	Sprinkler Maintenance	.00	.00	.00	110.00	.00	(110.00)	.00
09030	Elevator Maintenance	.00	100.00	100.00	300.00	300.00	.00	1,200.00
09110	Gen. Maint. & Repair	.00	493.33	493.33	.00	1,479.99	1,479.99	5,920.00

Rue Royale

Income/Expense Statement
 Period: 03/01/19 to 03/31/19

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09180	Plumbing Repairs - Common	.00	.00	.00	1,670.00	.00	(1,670.00)	.00
	Maintenance	.00	676.66	676.66	2,080.00	2,029.98	(50.02)	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)	1,109.64	558.00	(551.64)	2,232.00
09800	Snow Removal	.00	41.67	41.67	134.00	125.01	(8.99)	500.00
09850	Janitorial Services	250.00	220.00	(30.00)	875.00	660.00	(215.00)	2,640.00
	Contract Services	619.88	447.67	(172.21)	2,251.92	1,343.01	(908.91)	5,372.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		2,718.65	3,438.00	719.35	10,206.96	10,314.00	107.04	41,256.00
Current Year Net Income/(loss)		1,806.09	80.00	1,726.09	3,417.07	240.00	3,177.07	960.00

Rue Royale

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 03/01/19
 Ending vendor #: "Last" Ending date: 03/31/19

Account #	Date		Description		Invoice #	Reference	Chk #	Amount
Distribution in Detail								
7010			Management Fees					
	03/01/19	1297	CAPITO	CAPITOL HILL MANAGEMENT CO	2019.3.1	February / Div RE		420.00
	Account Total:							420.00
7250			Bank Charges					
	03/01/19	1303	VANCO	VANCO SERVICES	9624374	February		3.75
	Account Total:							3.75
7450			Other Taxes & Fees					
	03/01/19	1297	CAPITO	CAPITOL HILL MANAGEMENT CO	2019.3.1	February / Div RE		25.00
	Account Total:							25.00
8910			Electricity					
	03/15/19	1301	XCEL	XCEL ENERGY	629089176	February		181.42
	Account Total:							181.42
8930			Water & Sewer					
	03/01/19	1299	DENV	DENVER WATER	2019.2.20	Jan/Feb		372.41
	Account Total:							372.41
8950			Gas					
	03/15/19	1301	XCEL	XCEL ENERGY	629089176	February		1,007.92
	Account Total:							1,007.92
8990			Telephone					
	03/25/19	1314	CENT	CENTURYLINK	2019.3.25	Mar/Apr		88.27
	Account Total:							88.27
9700			Trash Removal					
	03/06/19	1313	WAST	WASTE CONNECTIONS	2019.3.6	March		369.88

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 03/01/19
 Ending vendor #: "Last" Ending date: 03/31/19

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								369.88
9850				Janitorial Services				
	03/01/19	1298	CORPOR	CORPORATE CLEANERS INC	19-3	March		250.00
Account Total:								250.00
Section Total:								2,718.65

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 03/01/19
 Ending vendor #: "Last" Ending date: 03/31/19

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	03/01/19	1297	CAPITO	CAPITOL HILL MANAGEMENT CO	2019.3.1	February / Div RE		445.00
	03/01/19	1298	CORPOR	CORPORATE CLEANERS INC	19-3	March		250.00
	03/01/19	1299	DENV	DENVER WATER	2019.2.20	Jan/Feb		372.41
	03/15/19	1301	XCEL	XCEL ENERGY	629089176	February		1,189.34
Account Total:								2,256.75
Section Total:								2,256.75

A/P DISTRIBUTION TO G/L REPORT

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

Starting date: 03/01/19
Ending date: 03/31/19

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

1010	Cash Checking - Operating								
	03/01/19	1297	CAPITO	CAPITOL HILL MANAGEMENT CO		2019.3.1	February / Div RE	2854	445.00
	03/01/19	1298	CORPOR	CORPORATE CLEANERS INC		19-3	March	2855	250.00
	03/01/19	1299	DENV	DENVER WATER		2019.2.20	Jan/Feb	2856	372.41
	03/01/19	1303	VANCO	VANCO SERVICES		9624374	February	30119	3.75
	03/06/19	1313	WAST	WASTE CONNECTIONS		2019.3.6	March	30619	369.88
	03/15/19	1301	XCEL	XCEL ENERGY		629089176	February	2857	1,189.34
	03/25/19	1314	CENT	CENTURYLINK		2019.3.25	Mar/Apr	32519	88.27
							Account Total:		2,718.65
							Section Total:		2,718.65