

3030 Wyandot Condominiums

Balance Sheet
As of 07/31/17

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3030 Wyandot Condominiums

Report #0335 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17
Ending vendor #: "Last" Ending date: 07/31/17

ASSETS	
Cash Checking - Operating	\$ 13,520.82
Cash Savings - Reserves	15,779.04
Dues Receivable	650.00
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TOTAL ASSETS	\$ 29,949.86
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 6,105.68
Current Year Net Income/(Loss)	23,844.18
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Subtotal Equity	\$ 29,949.86
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TOTAL LIABILITIES & EQUITY	\$ 29,949.86

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	183 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				210.00
							Account Total:		210.00
7260		Postage & Mail							
	07/03/17	183 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				2.35
							Account Total:		2.35
7280		Insurance							
	07/03/17	189 ST. PA	ST. PAUL TRAVELERS		061917				615.42
							Account Total:		615.42
8930		Water & Sewer							
	07/03/17	185 DENV	DENVER WATER		061217				448.55
							Account Total:		448.55
8990		Telephone							
	07/03/17	184 CENT	CENTURYLINK		062217				75.20
							Account Total:		75.20
9610		Lawn Maint. & Landscaping							
	07/03/17	187 HIGPLA	HIGH PLAINS LAWN SERVICE		5537				172.00
	07/03/17	188 METMCM	METRO MCM INC		4845				123.83
							Account Total:		295.83
9650		Security Services							
	07/03/17	186 FIRE A	FIRE ALARM SERVICES, INC.		171677				234.00
							Account Total:		234.00
							Section Total:		1,881.35

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable							
	07/03/17	183	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			212.35
	07/03/17	184	CENT	CENTURYLINK	062217			75.20
	07/03/17	185	DENV	DENVER WATER	061217			448.55
	07/03/17	186	FIRE A	FIRE ALARM SERVICES, INC.	171677			234.00
	07/03/17	187	HIGPLA	HIGH PLAINS LAWN SERVICE	5537			172.00
	07/03/17	188	METMCM	METRO MCM INC	4845			123.83
	07/03/17	189	ST. PA	ST. PAUL TRAVELERS	061917			615.42
						Account Total:		1,881.35
						Section Total:		1,881.35

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A/P Checks in Detail

1010	Cash Checking - Operating							
	07/03/17	183	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1172	212.35
	07/03/17	184	CENT	CENTURYLINK	062217		1173	75.20
	07/03/17	185	DENV	DENVER WATER	061217		1174	448.55
	07/03/17	186	FIRE A	FIRE ALARM SERVICES, INC.	171677		1175	234.00
	07/03/17	187	HIGPLA	HIGH PLAINS LAWN SERVICE	5537		1176	172.00
	07/03/17	188	METMCM	METRO MCM INC	4845		1177	123.83
	07/03/17	189	ST. PA	ST. PAUL TRAVELERS	061917		1178	615.42
						Account Total:		1,881.35
						Section Total:		1,881.35

3030 Wyandot Condominiums

Income/Expense Statement
Period: 07/01/17 to 07/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,275.00	.00	2,275.00	15,925.00	.00	15,925.00	.00
06355	Beginning Balance	.00	.00	.00	21,131.82	.00	21,131.82	.00
06910	Interest Income	.40	.00	.40	2.73	.00	2.73	.00
	Subtotal Income	2,275.40	.00	2,275.40	37,059.55	.00	37,059.55	.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	1,470.00	1,470.00	.00	2,520.00
07020	Accounting Fees	.00	18.33	18.33	220.00	128.31	(91.69)	220.00
07260	Postage & Mail	2.35	3.33	.98	54.74	23.31	(31.43)	40.00
07270	Inspections	.00	62.50	62.50	780.11	437.50	(342.61)	750.00
07280	Insurance	615.42	608.33	(7.09)	4,307.93	4,258.31	(49.62)	7,300.00
07450	Other Taxes & Fees	.00	25.00	25.00	198.29	175.00	(23.29)	300.00
	General & Administrative	827.77	927.49	99.72	7,031.07	6,492.43	(538.64)	11,130.00
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	166.67	166.67	.00	1,166.69	1,166.69	2,000.00
08910	Electricity	.00	.00	.00	180.82	.00	(180.82)	.00
08930	Water & Sewer	448.55	300.00	(148.55)	2,626.82	2,100.00	(526.82)	3,600.00
08950	Gas	.00	.00	.00	419.57	.00	(419.57)	.00
08990	Telephone	75.20	75.00	(.20)	524.99	525.00	.01	900.00
	Utilities	523.75	541.67	17.92	3,752.20	3,791.69	39.49	6,500.00
Maintenance								
09015	Landscaping	.00	104.17	104.17	.00	729.19	729.19	1,250.00
09110	Gen. Maint. & Repair	.00	41.67	41.67	258.27	291.69	33.42	500.00
09140	Roof Repairs	.00	83.33	83.33	420.00	583.31	163.31	1,000.00
09145	Ext. Bldg. Maint.	.00	83.33	83.33	109.00	583.31	474.31	1,000.00
09160	Sewer Maintenance	.00	.00	.00	195.00	.00	(195.00)	.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	.00	291.69	291.69	500.00

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Period: 07/01/17 to 07/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
	Maintenance	.00	354.17	354.17	982.27	2,479.19	1,496.92	4,250.00
Contract Services								
09610	Lawn Maint. & Landscaping	295.83	.00	(295.83)	709.83	.00	(709.83)	.00
09650	Security Services	234.00	45.83	(188.17)	594.00	320.81	(273.19)	550.00
09800	Snow Removal	.00	41.67	41.67	146.00	291.69	145.69	500.00
	Contract Services	529.83	87.50	(442.33)	1,449.83	612.50	(837.33)	1,050.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,881.35	1,910.83	29.48	13,215.37	13,375.81	160.44	22,930.00
	Current Year Net Income/(loss)	394.05	(1,910.83)	2,304.88	23,844.18	(13,375.81)	37,219.99	(22,930.00)