

Gaylord Manor Condominiums

Balance Sheet
As of 07/31/17

Page: 1

Date 08/11/17 Time:10:12:32

Gaylord Manor Condominiums

Report #0535 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	\$ 7,210.22
Cash Savings - Reserves	1,594.37
Beginning Balance	(271.09)
Misc. Owner Receivables	150.00
TOTAL ASSETS	\$ 8,683.50
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,039.00
Subtotal Current Liab.	\$ 1,039.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 4,835.99
Current Year Net Income/(Loss)	2,808.51
Subtotal Equity	\$ 7,644.50
TOTAL LIABILITIES & EQUITY	\$ 8,683.50
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17		353	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			180.00
							Account Total:		180.00
7260		Postage & Mail							
	07/03/17		353	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			5.64
							Account Total:		5.64
7280		Insurance							
	07/03/17		358	STATE	STATE AUTO INSURANCE COMPANIES	0616			444.73
							Account Total:		444.73
7400		Printing & Reproduction							
	07/03/17		353	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			.15
							Account Total:		.15
8910		Electricity							
	07/14/17		359	XCEL	XCEL ENERGY	552451639			32.67
							Account Total:		32.67
8930		Water & Sewer							
	07/03/17		355	DENV	DENVER WATER	062017			240.41
							Account Total:		240.41
8950		Gas							
	07/14/17		359	XCEL	XCEL ENERGY	552451639			75.34
							Account Total:		75.34
8990		Telephone							
	07/03/17		354	CENT	CENTURYLINK	061317			34.77

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		34.77
9140				Roof Repairs				
	07/03/17	357	REITZ	REITZ ROOFING	26406			790.00
						Account Total:		790.00
9148				Carpet Cleaning				
	07/03/17	352	BIRJEN	JENNIFER BIRCHEN	061217			47.00
						Account Total:		47.00
9610				Lawn Maint. & Landscaping				
	07/03/17	356	HIGPLA	HIGH PLAINS LAWN SERVICE	5341			202.00
						Account Total:		202.00
						Section Total:		2,052.71

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Payable in Detail		
3010				Accounts Payable				
	07/03/17	352	BIRJEN	JENNIFER BIRCHEN	061217			47.00
	07/03/17	353	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			185.79
	07/03/17	354	CENT	CENTURYLINK	061317			34.77
	07/03/17	355	DENV	DENVER WATER	062017			240.41
	07/03/17	356	HIGPLA	HIGH PLAINS LAWN SERVICE	5341			202.00
	07/03/17	357	REITZ	REITZ ROOFING	26406			790.00
	07/03/17	358	STATE	STATE AUTO INSURANCE COMPANIES	0616			444.73
	07/14/17	359	XCEL	XCEL ENERGY	552451639			108.01
						Account Total:		2,052.71
						Section Total:		2,052.71

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	07/03/17	352	BIRJEN	JENNIFER BIRCHEN	061217		1334	47.00
	07/03/17	353	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1335	185.79
	07/03/17	354	CENT	CENTURYLINK	061317		1336	34.77
	07/03/17	355	DENV	DENVER WATER	062017		1337	240.41
	07/03/17	356	HIGPLA	HIGH PLAINS LAWN SERVICE	5341		1338	202.00
	07/03/17	357	REITZ	REITZ ROOFING	26406		1339	790.00
	07/03/17	358	STATE	STATE AUTO INSURANCE COMPANIES	0616		1340	444.73
	07/14/17	359	XCEL	XCEL ENERGY	552451639		1341	108.01

Account Total: 2,052.71

Section Total: 2,052.71

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

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,042.00	2,041.67	.33	14,294.00	14,291.69	2.31	24,500.00
06360	Misc. Owner Income	.00	.00	.00	1,382.00	.00	1,382.00	.00
06910	Interest Income	.04	.00	.04	.28	.00	.28	.00
Subtotal Income		2,042.04	2,041.67	.37	15,676.28	14,291.69	1,384.59	24,500.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	180.00	.00	1,260.00	1,260.00	.00	2,160.00
07011	Administrative Expense	.00	33.33	33.33	.00	233.31	233.31	400.00
07020	Accounting Fees	.00	18.33	18.33	220.00	128.31	(91.69)	220.00
07260	Postage & Mail	5.64	3.25	(2.39)	56.79	22.75	(34.04)	39.00
07270	Inspections	.00	.00	.00	64.50	.00	(64.50)	.00
07280	Insurance	444.73	383.33	(61.40)	3,113.11	2,683.31	(429.80)	4,600.00
07320	Office Supplies	.00	12.50	12.50	.00	87.50	87.50	150.00
07400	Printing & Reproduction	.15	.00	(.15)	.30	.00	(.30)	.00
07450	Other Taxes & Fees	.00	.00	.00	104.42	.00	(104.42)	.00
General & Administrative		630.52	630.74	.22	4,819.12	4,415.18	(403.94)	7,569.00
Unit Expenses								
Unit Expenses		.00	.00	.00	.00	.00	.00	.00
Site Improvement								
Site Improvement		.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	32.67	83.33	50.66	303.23	583.31	280.08	1,000.00
08930	Water & Sewer	240.41	175.00	(65.41)	1,226.12	1,225.00	(1.12)	2,100.00
08950	Gas	75.34	133.33	57.99	1,253.69	933.31	(320.38)	1,600.00
08990	Telephone	34.77	34.25	(.52)	254.69	239.75	(14.94)	411.00
Utilities		383.19	425.91	42.72	3,037.73	2,981.37	(56.36)	5,111.00
Maintenance								
09110	Gen. Maint. & Repair	.00	83.33	83.33	.00	583.31	583.31	1,000.00
09140	Roof Repairs	790.00	.00	(790.00)	790.00	.00	(790.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	1,055.00	.00	(1,055.00)	.00
09148	Carpet Cleaning	47.00	.00	(47.00)	47.00	.00	(47.00)	.00
09150	Air Cond./Chiller Maint.	.00	.00	.00	775.00	.00	(775.00)	.00

Gaylord Manor Condominiums

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
09155	Heating Maintenance	.00	41.67	41.67	.00	291.69	291.69	500.00
09180	Plumbing Repairs - Common	.00	66.67	66.67	.00	466.69	466.69	800.00
	Maintenance	837.00	191.67	(645.33)	2,667.00	1,341.69	(1,325.31)	2,300.00
Contract Services								
09610	Lawn Maint. & Landscaping	202.00	83.33	(118.67)	1,542.72	583.31	(959.41)	1,000.00
09650	Security Services	.00	30.00	30.00	599.66	210.00	(389.66)	360.00
09800	Snow Removal	.00	41.67	41.67	201.54	291.69	90.15	500.00
	Contract Services	202.00	155.00	(47.00)	2,343.92	1,085.00	(1,258.92)	1,860.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,052.71	1,403.32	(649.39)	12,867.77	9,823.24	(3,044.53)	16,840.00
	Current Year Net Income/(loss)	(10.67)	638.35	(649.02)	2,808.51	4,468.45	(1,659.94)	7,660.00