

Governors Abbey

Balance Sheet
As of 07/31/17

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Governors Abbey

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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	\$ 8,116.24
Cash Savings - Reserves	45,592.51
Dues Receivable	886.00
Special Assmts. Receiv.	85.33
TOTAL ASSETS	\$ 54,680.08
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,593.71
Subtotal Current Liab.	\$ 1,593.71
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 13,257.65
Current Year Net Income/(Loss)	39,828.72
Subtotal Equity	\$ 53,086.37
TOTAL LIABILITIES & EQUITY	\$ 54,680.08
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17		84	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			600.00
							Account Total:		600.00
7260		Postage & Mail							
	07/03/17		84	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			3.29
							Account Total:		3.29
7280		Insurance							
	07/06/17		99	ST. PA	ST. PAUL TRAVELERS	061317			1,103.25
	07/18/17		100	PINNAC	PINNACOL ASSURANCE	071817			480.00
							Account Total:		1,583.25
7400		Printing & Reproduction							
	07/03/17		84	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			.15
							Account Total:		.15
8910		Electricity							
	07/14/17		94	XCEL	XCEL ENERGY	552167015			721.28
							Account Total:		721.28
8930		Water & Sewer							
	07/03/17		85	DENV	DENVER WATER	062017			524.29
							Account Total:		524.29
8950		Gas							
	07/14/17		94	XCEL	XCEL ENERGY	552167015			43.53
							Account Total:		43.53
8990		Telephone							
	07/20/17		101	CENT	CENTURYLINK	072017			35.40

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		35.40
9030		Elevator Maintenance							
	07/14/17		93	KONEEL	KONE	949654545			164.17
							Account Total:		164.17
9110		Gen. Maint. & Repair							
	07/03/17		88	VALV	VALVERDE PROPERTY SERVICES	448			4,034.17
							Account Total:		4,034.17
9650		Security Services							
	07/03/17		86	SOUTH	SOUTHWEST LOCK & SAFE	15390			160.00
	07/03/17		87	SOUTH	SOUTHWEST LOCK & SAFE	15306			301.46
							Account Total:		461.46
9850		Janitorial Services							
	07/31/17		102	MARCAS	CASEY MARTYN	073117			200.00
							Account Total:		200.00
							Section Total:		8,370.99

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010		Accounts Payable							
	07/03/17		84	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			603.44
	07/03/17		85	DENV	DENVER WATER	062017			524.29
	07/03/17		86	SOUTH	SOUTHWEST LOCK & SAFE	15390			160.00
	07/03/17		87	SOUTH	SOUTHWEST LOCK & SAFE	15306			301.46
	07/03/17		88	VALV	VALVERDE PROPERTY SERVICES	448			4,034.17
	07/14/17		93	KONEEL	KONE	949654545			164.17
	07/14/17		94	XCEL	XCEL ENERGY	552167015			764.81
							Account Total:		6,552.34
							Section Total:		6,552.34

A/P DISTRIBUTION TO G/L REPORT

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Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	07/03/17	84 CAPITO	CAPITOL HILL MANAGEMENT CO	070117	1055	603.44
	07/03/17	85 DENV	DENVER WATER	062017	1056	524.29
	07/03/17	86 SOUTHW	SOUTHWEST LOCK & SAFE	15390	1057	160.00
	07/03/17	87 SOUTHW	SOUTHWEST LOCK & SAFE	15306	1057	301.46
	07/03/17	88 VALV	VALVERDE PROPERTY SERVICES	448	1058	4,034.17
	07/06/17	99 ST. PA	ST. PAUL TRAVELERS	061317	70617	1,103.25
	07/14/17	93 KONEEL	KONE	949654545	1059	164.17
	07/14/17	94 XCEL	XCEL ENERGY	552167015	1060	764.81
	07/18/17	100 PINNAC	PINNACOL ASSURANCE	071817	71817	480.00
	07/20/17	101 CENT	CENTURYLINK	072017	72017	35.40
	07/31/17	102 MARCAS	CASEY MARTYN	073117	73117	200.00
			Account Total:			8,370.99
			Section Total:			8,370.99

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	5,078.61	.00	5,078.61	35,765.60	.00	35,765.60	.00
06315	Insurance Reimbursement	.00	.00	.00	171.00	.00	171.00	.00
06330	Special Assmt. Income	115.00	.00	115.00	805.00	.00	805.00	.00
06355	Beginning Balance	.00	.00	.00	45,566.03	.00	45,566.03	.00
06360	Misc. Owner Income	.00	.00	.00	418.12	.00	418.12	.00
06830	keys	10.00	.00	10.00	60.00	.00	60.00	.00
06910	Interest Income	3.63	.00	3.63	26.48	.00	26.48	.00
	Subtotal Income	5,207.24	.00	5,207.24	82,812.23	.00	82,812.23	.00
EXPENSES								
General & Administrative								
07010	Management Fees	600.00	.00	(600.00)	4,200.00	.00	(4,200.00)	.00
07011	Administrative Expense	.00	.00	.00	229.77	.00	(229.77)	.00
07260	Postage & Mail	3.29	.00	(3.29)	96.36	.00	(96.36)	.00
07270	Inspections	.00	.00	.00	815.11	.00	(815.11)	.00
07280	Insurance	1,583.25	.00	(1,583.25)	7,424.77	.00	(7,424.77)	.00
07400	Printing & Reproduction	.15	.00	(.15)	29.70	.00	(29.70)	.00
07450	Other Taxes & Fees	.00	.00	.00	400.00	.00	(400.00)	.00
	General & Administrative	2,186.69	.00	(2,186.69)	13,195.71	.00	(13,195.71)	.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	.00	.00	3,690.57	.00	(3,690.57)	.00
08910	Electricity	721.28	.00	(721.28)	3,740.39	.00	(3,740.39)	.00
08930	Water & Sewer	524.29	.00	(524.29)	4,094.14	.00	(4,094.14)	.00
08950	Gas	43.53	.00	(43.53)	221.53	.00	(221.53)	.00
08990	Telephone	35.40	.00	(35.40)	246.34	.00	(246.34)	.00
	Utilities	1,324.50	.00	(1,324.50)	11,992.97	.00	(11,992.97)	.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	565.00	.00	(565.00)	.00
09030	Elevator Maintenance	164.17	.00	(164.17)	1,868.74	.00	(1,868.74)	.00

Governors Abbey
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	
09090	Light Repair	.00	.00	.00	299.81	.00	(299.81)	.00
09110	Gen. Maint. & Repair	4,034.17	.00	(4,034.17)	9,000.52	.00	(9,000.52)	.00
09115	Interior Maintenance	.00	.00	.00	243.84	.00	(243.84)	.00
09140	Roof Repairs	.00	.00	.00	540.00	.00	(540.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	470.89	.00	(470.89)	.00
09155	Heating Maintenance	.00	.00	.00	235.75	.00	(235.75)	.00
09190	Electrical Repairs	.00	.00	.00	308.78	.00	(308.78)	.00
	Maintenance	4,198.34	.00	(4,198.34)	13,533.33	.00	(13,533.33)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	366.94	.00	(366.94)	.00
09650	Security Services	461.46	.00	(461.46)	461.46	.00	(461.46)	.00
09700	Trash Removal	.00	.00	.00	1,783.10	.00	(1,783.10)	.00
09850	Janitorial Services	200.00	.00	(200.00)	1,650.00	.00	(1,650.00)	.00
	Contract Services	661.46	.00	(661.46)	4,261.50	.00	(4,261.50)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	8,370.99	.00	(8,370.99)	42,983.51	.00	(42,983.51)	.00
	Current Year Net Income/(loss)	(3,163.75)	.00	(3,163.75)	39,828.72	.00	39,828.72	.00