

Ogden Gardens

Balance Sheet
As of 07/31/17

Page: 1

Date 08/09/17 Time:14:28:25

Ogden Gardens

Report #0354 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	\$ 33,112.20
Cash Savings - Reserves	68,814.12
Dues Receivable	3,741.00
Special Assmts. Receiv.	512.70
Legal Fees Receivable	3,972.00
TOTAL ASSETS	\$ 110,152.02

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 624.00
Subtotal Current Liab.	\$ 624.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 132,727.51
Current Year Net Income/(Loss)	(23,199.49)
Subtotal Equity	\$ 109,528.02
TOTAL LIABILITIES & EQUITY	\$ 110,152.02

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	256 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				810.00
							Account Total:		810.00
7250		Bank Charges							
	07/05/17	277 CITYWI	CITYWIDE BANKS		070517				16.68
							Account Total:		16.68
7260		Postage & Mail							
	07/03/17	256 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				10.81
							Account Total:		10.81
7280		Insurance							
	07/14/17	267 PHILAD	PHILADELPHIA INSURANCE COMPANY		070117				598.00
							Account Total:		598.00
7400		Printing & Reproduction							
	07/03/17	256 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				30.60
							Account Total:		30.60
8090		Repairs - Units							
	07/14/17	268 SERVEP	SERVEPRO		10513	101			1,510.43
							Account Total:		1,510.43
8510		Landscaping							
	07/03/17	255 AMATO	RICK AMATO		601783				880.00
							Account Total:		880.00
8910		Electricity							
	07/14/17	270 XCEL	XCEL ENERGY		552141848				347.57

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		347.57
8930		Water & Sewer							
	07/03/17		258	DENV	DENVER WATER	062017			551.74
							Account Total:		551.74
8950		Gas							
	07/14/17		270	XCEL	XCEL ENERGY	552141848			41.92
							Account Total:		41.92
8990		Telephone							
	07/14/17		261	CENT	CENTURYLINK	062817			261.11
							Account Total:		261.11
9090		Light Repair							
	07/03/17		259	STACKS	STACK'S HOME REPAIR	601			20.00
							Account Total:		20.00
9145		Ext. Bldg. Maint.							
	07/20/17		271	PREFER	PREFERRED COMPANIES LLC	071817			27,675.56
							Account Total:		27,675.56
9160		Sewer Maintenance							
	07/03/17		257	COLSEW	COLORADO SEWER SERVICE	676921			2,000.00
	07/14/17		262	COLSEW	COLORADO SEWER SERVICE	676934	101		142.50
	07/14/17		263	COLSEW	COLORADO SEWER SERVICE	677180			212.50
	07/14/17		264	COLSEW	COLORADO SEWER SERVICE	677732	101		175.00
	07/14/17		265	COLSEW	COLORADO SEWER SERVICE	677323	102		90.00
							Account Total:		2,620.00
9620		Elevator							

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	07/14/17		266	KONE	KONE INC	949654539			147.74
							Account Total:		147.74
9700		Trash Removal							
	07/14/17		269	WASMAN	WASTE MANAGEMENT	5087208-2514-2			416.85
							Account Total:		416.85
9850		Janitorial Services							
	07/03/17		259	STACKS	STACK'S HOME REPAIR	601			885.00
							Account Total:		885.00
							Section Total:		36,824.01

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010	Accounts Payable								
	07/03/17	255	AMATO	RICK AMATO		601783			880.00
	07/03/17	256	CAPITO	CAPITOL HILL MANAGEMENT CO		070117			851.41
	07/03/17	257	COLSEW	COLORADO SEWER SERVICE		676921			2,000.00
	07/03/17	258	DENV	DENVER WATER		062017			551.74
	07/03/17	259	STACKS	STACK'S HOME REPAIR		601			905.00
	07/14/17	261	CENT	CENTURYLINK		062817			261.11
	07/14/17	262	COLSEW	COLORADO SEWER SERVICE		676934	101		142.50
	07/14/17	263	COLSEW	COLORADO SEWER SERVICE		677180			212.50
	07/14/17	264	COLSEW	COLORADO SEWER SERVICE		677732	101		175.00
	07/14/17	265	COLSEW	COLORADO SEWER SERVICE		677323	102		90.00
	07/14/17	266	KONE	KONE INC		949654539			147.74
	07/14/17	267	PHILAD	PHILADELPHIA INSURANCE COMPANY		070117			598.00
	07/14/17	268	SERVEP	SERVEPRO		10513	101		1,510.43
	07/14/17	269	WASMAN	WASTE MANAGEMENT		5087208-2514-2			416.85
	07/14/17	270	XCEL	XCEL ENERGY		552141848			389.49
	07/20/17	271	PREFER	PREFERRED COMPANIES LLC		071817			27,675.56
								Account Total:	36,807.33
								Section Total:	36,807.33

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-#	Description	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010	Cash Checking - Operating								
	07/03/17	255	AMATO	RICK AMATO		601783		1219	880.00
	07/03/17	256	CAPITO	CAPITOL HILL MANAGEMENT CO		070117		1220	851.41
	07/03/17	257	COLSEW	COLORADO SEWER SERVICE		676921		1221	2,000.00
	07/03/17	258	DENV	DENVER WATER		062017		1222	551.74
	07/03/17	259	STACKS	STACK'S HOME REPAIR		601		1223	905.00
	07/05/17	277	CITYWI	CITYWIDE BANKS		070517		70517	16.68
	07/14/17	261	CENT	CENTURYLINK		062817		1224	261.11
	07/14/17	262	COLSEW	COLORADO SEWER SERVICE		676934	101	1225	142.50
	07/14/17	263	COLSEW	COLORADO SEWER SERVICE		677180		1225	212.50
	07/14/17	264	COLSEW	COLORADO SEWER SERVICE		677732	101	1225	175.00
	07/14/17	265	COLSEW	COLORADO SEWER SERVICE		677323	102	1225	90.00
	07/14/17	266	KONE	KONE INC		949654539		1226	147.74
	07/14/17	267	PHILAD	PHILADELPHIA INSURANCE COMPANY		070117		1227	598.00
	07/14/17	268	SERVEP	SERVEPRO		10513	101	1228	1,510.43
	07/14/17	269	WASMAN	WASTE MANAGEMENT		5087208-2514-2		1229	416.85
	07/14/17	270	XCEL	XCEL ENERGY		552141848		1230	389.49
	07/20/17	271	PREFER	PREFERRED COMPANIES LLC		071817		1231	27,675.56
								Account Total:	36,824.01
								Section Total:	36,824.01

Ogden Gardens
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	8,424.00	8,424.00	.00	58,968.00	58,968.00	.00	101,088.00
06315	Insurance Reimbursement	2,711.85	.00	2,711.85	122,178.49	.00	122,178.49	.00
06330	Special Assmt. Income	.00	.00	.00	9.00	.00	9.00	.00
06350	Legal Fees Reimbursement	.00	.00	.00	3,972.00	.00	3,972.00	.00
06820	keys	.00	.00	.00	10.00	.00	10.00	.00
06910	Interest Income	7.91	.00	7.91	66.17	.00	66.17	.00
	Subtotal Income	11,143.76	8,424.00	2,719.76	185,203.66	58,968.00	126,235.66	101,088.00
EXPENSES								
General & Administrative								
07010	Management Fees	810.00	810.00	.00	5,670.00	5,670.00	.00	9,720.00
07011	Administrative Expense	.00	.00	.00	28.00	.00	(28.00)	.00
07020	Accounting Fees	.00	18.33	18.33	240.00	128.31	(111.69)	220.00
07160	Legal Fees	.00	44.42	44.42	4,726.12	310.94	(4,415.18)	533.00
07250	Bank Charges	16.68	12.50	(4.18)	136.65	87.50	(49.15)	150.00
07260	Postage & Mail	10.81	8.33	(2.48)	97.64	58.31	(39.33)	100.00
07270	Inspections	.00	31.25	31.25	.00	218.75	218.75	375.00
07280	Insurance	598.00	1,208.33	610.33	11,130.13	8,458.31	(2,671.82)	14,500.00
07400	Printing & Reproduction	30.60	8.33	(22.27)	71.10	58.31	(12.79)	100.00
07450	Other Taxes & Fees	.00	40.00	40.00	600.00	280.00	(320.00)	480.00
	General & Administrative	1,466.09	2,181.49	715.40	22,699.64	15,270.43	(7,429.21)	26,178.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	579.97	.00	(579.97)	.00
08090	Repairs - Units	1,510.43	.00	(1,510.43)	11,729.65	.00	(11,729.65)	.00
	Unit Expenses	1,510.43	.00	(1,510.43)	12,309.62	.00	(12,309.62)	.00
Site Improvement								
08510	Landscaping	880.00	.00	(880.00)	1,330.00	.00	(1,330.00)	.00
	Site Improvement	880.00	.00	(880.00)	1,330.00	.00	(1,330.00)	.00
Utilities								
08910	Electricity	347.57	463.33	115.76	3,102.37	3,243.31	140.94	5,560.00
08930	Water & Sewer	551.74	708.33	156.59	3,785.04	4,958.31	1,173.27	8,500.00
08950	Gas	41.92	118.50	76.58	879.83	829.50	(50.33)	1,422.00
08990	Telephone	261.11	325.00	63.89	1,821.39	2,275.00	453.61	3,900.00
	Utilities	1,202.34	1,615.16	412.82	9,588.63	11,306.12	1,717.49	19,382.00

Ogden Gardens
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	
Maintenance								
09090	Light Repair	20.00	.00	(20.00)	563.13	.00	(563.13)	.00
09110	Gen. Maint. & Repair	.00	708.33	708.33	27,069.86	4,958.31	(22,111.55)	8,500.00
09120	Asphalt Repair	.00	.00	.00	315.00	.00	(315.00)	.00
09145	Ext. Bldg. Maint.	27,675.56	.00	(27,675.56)	114,558.48	.00	(114,558.48)	.00
09147	Garage Door Maintenance	.00	.00	.00	545.81	.00	(545.81)	.00
09149	HVAC	.00	398.33	398.33	.00	2,788.31	2,788.31	4,780.00
09160	Sewer Maintenance	2,620.00	.00	(2,620.00)	2,762.50	.00	(2,762.50)	.00
09180	Plumbing Repairs - Common	.00	166.67	166.67	917.66	1,166.69	249.03	2,000.00
09223	Carpet Cleaning	.00	.00	.00	388.03	.00	(388.03)	.00
	Maintenance	30,315.56	1,273.33	(29,042.23)	147,120.47	8,913.31	(138,207.16)	15,280.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	541.67	541.67	1,525.00	3,791.69	2,266.69	6,500.00
09620	Elevator	147.74	383.33	235.59	1,022.82	2,683.31	1,660.49	4,600.00
09650	Security Services	.00	308.33	308.33	1,249.20	2,158.31	909.11	3,700.00
09700	Trash Removal	416.85	251.67	(165.18)	2,820.27	1,761.69	(1,058.58)	3,020.00
09800	Snow Removal	.00	141.67	141.67	1,802.50	991.69	(810.81)	1,700.00
09850	Janitorial Services	885.00	733.33	(151.67)	6,935.00	5,133.31	(1,801.69)	8,800.00
	Contract Services	1,449.59	2,360.00	910.41	15,354.79	16,520.00	1,165.21	28,320.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	36,824.01	7,429.98	(29,394.03)	208,403.15	52,009.86	(156,393.29)	89,160.00
	Current Year Net Income/(loss)	(25,680.25)	994.02	(26,674.27)	(23,199.49)	6,958.14	(30,157.63)	11,928.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Cash Checking - Operating	59,424.36	30,511.85	56,824.01	26,312.16CR	33,112.20
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0327 1219 880.00 RICK AMATO					
	07/03/17 AP0327 1220 851.41 CAPITOL HILL MANAGEMENT C					
	07/03/17 AP0327 1221 2,000.00 COLORADO SEWER SERVICE					
	07/03/17 AP0327 1222 551.74 DENVER WATER					
	07/03/17 AP0327 1223 905.00 STACK'S HOME REPAIR					
	07/05/17 AP0349 CK70517 16.68 CITYWIDE BANKS					
	07/05/17 AR0100 AR-100 312.00 Owner Cash Receipts					
	07/11/17 AR0000 68987 2,711.85 Insurance Reimbursement					
	07/11/17 AR0101 AR-101 624.00 Owner Cash Receipts					
	07/11/17 CR0000 071117 20,000.00 Reverse previous transfer					
	07/11/17 CR0000 170428 20,000.00 Cover operating					
	07/14/17 AP0340 1224 261.11 CENTURYLINK					
	07/14/17 AP0340 1225 620.00 COLORADO SEWER SERVICE 101					
	07/14/17 AP0340 1226 147.74 KONE INC					
	07/14/17 AP0340 1227 598.00 PHILADELPHIA INSURANCE CO					
	07/14/17 AP0340 1228 1,510.43 SERVEPRO 101					
	07/14/17 AP0340 1229 416.85 WASTE MANAGEMENT					
	07/14/17 AP0340 1230 389.49 XCEL ENERGY					
	07/17/17 AR0102 AR-102 624.00 Owner Cash Receipts					
	07/20/17 AP0342 1231 27,675.56 PREFERRED COMPANIES LLC					
	07/24/17 AR0103 AR-103 5,616.00 Owner Cash Receipts					
	07/31/17 AR0104 AR-104 624.00 Owner Cash Receipts					
1070	Cash Savings - Reserves	68,806.21	20,007.91	20,000.00	7.91	68,814.12
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/11/17 CR0000 071117 20,000.00 Reverse previous transfer					
	07/11/17 CR0000 170428 20,000.00 Cover operating					
	07/31/17 AR0000 073117 7.91 Interest					
1305	Dues Receivable	3,108.00	8,424.00	7,791.00	633.00	3,741.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AR0000 AR01 8,424.00 Apply Assm/Opt Charges					
	07/01/17 AR0000 AR08 615.00 Prepaid Application					
	07/05/17 AR0100 AR-100 312.00 Owner Cash Receipts					
	07/11/17 AR0101 AR-101 624.00 Owner Cash Receipts					
	07/17/17 AR0102 AR-102 624.00 Owner Cash Receipts					
	07/24/17 AR0103 AR-103 5,616.00 Owner Cash Receipts					
1328	Beginning Balance	.00	.00	.00	.00	.00
1330	Special Assmts. Receiv.	512.70	.00	.00	.00	512.70
1340	Late Fees Receivable	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1350	Legal Fees Receivable	3,972.00	.00	.00	.00	3,972.00
1360	Misc. Owner Receivables	.00	.00	.00	.00	.00
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00
3010	Accounts Payable	.00	36,807.33	36,807.33	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0326 VH255 880.00 RICK AMATO					
	07/03/17 AP0326 VH256 851.41 CAPITOL HILL MANAGEMENT C					
	07/03/17 AP0326 VH257 2,000.00 COLORADO SEWER SERVICE					
	07/03/17 AP0326 VH258 551.74 DENVER WATER					
	07/03/17 AP0326 VH259 905.00 STACK'S HOME REPAIR					
	07/03/17 AP0327 1219 880.00 RICK AMATO					
	07/03/17 AP0327 1220 851.41 CAPITOL HILL MANAGEMENT C					
	07/03/17 AP0327 1221 2,000.00 COLORADO SEWER SERVICE					
	07/03/17 AP0327 1222 551.74 DENVER WATER					
	07/03/17 AP0327 1223 905.00 STACK'S HOME REPAIR					
	07/14/17 AP0339 VH261 261.11 CENTURYLINK					
	07/14/17 AP0339 VH262 142.50 COLORADO SEWER SERVICE 101					
	07/14/17 AP0339 VH263 212.50 COLORADO SEWER SERVICE					
	07/14/17 AP0339 VH264 175.00 COLORADO SEWER SERVICE 101					
	07/14/17 AP0339 VH265 90.00 COLORADO SEWER SERVICE 102					
	07/14/17 AP0339 VH266 147.74 KONE INC					
	07/14/17 AP0339 VH267 598.00 PHILADELPHIA INSURANCE CO					
	07/14/17 AP0339 VH268 1,510.43 SERVEPRO 101					
	07/14/17 AP0339 VH269 416.85 WASTE MANAGEMENT					
	07/14/17 AP0339 VH270 389.49 XCEL ENERGY					
	07/14/17 AP0340 1224 261.11 CENTURYLINK					
	07/14/17 AP0340 1225 620.00 COLORADO SEWER SERVICE 101					
	07/14/17 AP0340 1226 147.74 KONE INC					
	07/14/17 AP0340 1227 598.00 PHILADELPHIA INSURANCE CO					
	07/14/17 AP0340 1228 1,510.43 SERVEPRO 101					
	07/14/17 AP0340 1229 416.85 WASTE MANAGEMENT					
	07/14/17 AP0340 1230 389.49 XCEL ENERGY					
	07/20/17 AP0341 VH271 27,675.56 PREFERRED COMPANIES LLC					
	07/20/17 AP0342 1231 27,675.56 PREFERRED COMPANIES LLC					
3305	Prepaid Owner Dues	615.00CR	615.00	624.00	9.00CR	624.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AR0000 AR08 615.00 Prepaid Application					
	07/31/17 AR0104 AR-104 624.00 Owner Cash Receipts					
5510	Prior Year Net Inc./Loss	132,727.51CR	.00	.00	.00	132,727.51CR
6305	Dues	50,544.00CR	.00	8,424.00	8,424.00CR	58,968.00CR

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AR0000 AR01 8,424.00 Apply Assmt/Opt Charges					
6315	Insurance Reimbursement	119,466.64CR	.00	2,711.85	2,711.85CR	122,178.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/11/17 AR0000 68987 2,711.85 Insurance Reimbursement					
6330	Special Assmt. Income	9.00CR	.00	.00	.00	9.00CR
6350	Legal Fees Reimbursement	3,972.00CR	.00	.00	.00	3,972.00CR
6820	keys	10.00CR	.00	.00	.00	10.00CR
6910	Interest Income	58.26CR	.00	7.91	7.91CR	66.17CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 AR0000 073117 7.91 Interest					
7010	Management Fees	4,860.00	810.00	.00	810.00	5,670.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0326 VH256 810.00 CAPITOL HILL MANAGEMENT C					
7011	Administrative Expense	28.00	.00	.00	.00	28.00
7020	Accounting Fees	240.00	.00	.00	.00	240.00
7160	Legal Fees	4,726.12	.00	.00	.00	4,726.12
7250	Bank Charges	119.97	16.68	.00	16.68	136.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/05/17 AP0349 CK70517 16.68 CITYWIDE BANKS					
7260	Postage & Mail	86.83	10.81	.00	10.81	97.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0326 VH256 10.81 CAPITOL HILL MANAGEMENT C					
7280	Insurance	10,532.13	598.00	.00	598.00	11,130.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/17 AP0339 VH267 598.00 PHILADELPHIA INSURANCE CO					
7400	Printing & Reproduction	40.50	30.60	.00	30.60	71.10
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0326 VH256 30.60 CAPITOL HILL MANAGEMENT C					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 07/01/17
Ending date: 07/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
7450	Other Taxes & Fees	600.00	.00	.00	.00	600.00
8070	Plumbing Repairs - Units	579.97	.00	.00	.00	579.97
8090	Repairs - Units	10,219.22	1,510.43	.00	1,510.43	11,729.65
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/17 AP0339 VH268 1,510.43 SERVEPRO 101					
8510	Landscaping	450.00	880.00	.00	880.00	1,330.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0326 VH255 880.00 RICK AMATO					
8910	Electricity	2,754.80	347.57	.00	347.57	3,102.37
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/17 AP0339 VH270 347.57 XCEL ENERGY					
8930	Water & Sewer	3,233.30	551.74	.00	551.74	3,785.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0326 VH258 551.74 DENVER WATER					
8950	Gas	837.91	41.92	.00	41.92	879.83
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/17 AP0339 VH270 41.92 XCEL ENERGY					
8990	Telephone	1,560.28	261.11	.00	261.11	1,821.39
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/17 AP0339 VH261 261.11 CENTURYLINK					
9090	Light Repair	543.13	20.00	.00	20.00	563.13
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0326 VH259 20.00 STACK'S HOME REPAIR					
9110	Gen. Maint. & Repair	27,069.86	.00	.00	.00	27,069.86
9120	Asphalt Repair	315.00	.00	.00	.00	315.00
9145	Ext. Bldg. Maint.	86,882.92	27,675.56	.00	27,675.56	114,558.48
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/20/17 AP0341 VH271 27,675.56 PREFERRED COMPANIES LLC					

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
9147	Garage Door Maintenance	545.81	.00	.00	.00	545.81
9160	Sewer Maintenance	142.50	2,620.00	.00	2,620.00	2,762.50
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0326 VH257 2,000.00 COLORADO SEWER SERVICE					
	07/14/17 AP0339 VH262 142.50 COLORADO SEWER SERVICE 101					
	07/14/17 AP0339 VH263 212.50 COLORADO SEWER SERVICE					
	07/14/17 AP0339 VH264 175.00 COLORADO SEWER SERVICE 101					
	07/14/17 AP0339 VH265 90.00 COLORADO SEWER SERVICE 102					
9180	Plumbing Repairs - Common	917.66	.00	.00	.00	917.66
9223	Carpet Cleaning	388.03	.00	.00	.00	388.03
9610	Lawn Maint. & Landscaping	1,525.00	.00	.00	.00	1,525.00
9620	Elevator	875.08	147.74	.00	147.74	1,022.82
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/17 AP0339 VH266 147.74 KONE INC					
9650	Security Services	1,249.20	.00	.00	.00	1,249.20
9700	Trash Removal	2,403.42	416.85	.00	416.85	2,820.27
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/17 AP0339 VH269 416.85 WASTE MANAGEMENT					
9800	Snow Removal	1,802.50	.00	.00	.00	1,802.50
9850	Janitorial Services	6,050.00	885.00	.00	885.00	6,935.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0326 VH259 885.00 STACK'S HOME REPAIR					
Gnd Total:		.00	133,190.10	133,190.10	.00	.00