

Tudor Manor
Balance Sheet
As of 07/31/17

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Tudor Manor

Report #0830 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	\$ 7,064.31
Cash Savings - Reserves	29,627.53
Dues Receivable	1,258.00
Special Assmts. Receiv.	90.00
TOTAL ASSETS	\$ 38,039.84
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 295.00
Subtotal Current Liab.	\$ 295.00
RESERVES:	
RESERVES & EQUITY:	\$ 18,321.18
Reserves - Roofs	1,422.40
Subtotal Reserves	\$ 19,743.58
EQUITY:	
Prior Year Net Inc./Loss	\$ 15,130.05
Current Year Net Income/(Loss)	2,871.21
Subtotal Equity	\$ 18,001.26
TOTAL LIABILITIES & EQUITY	\$ 38,039.84
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	577 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			300.00
							Account Total:		300.00
7260		Postage & Mail							
	07/03/17	577 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			1.88
							Account Total:		1.88
7280		Insurance							
	07/14/17	583 NATWID			NATIONWIDE INSURANCE	070517			487.11
							Account Total:		487.11
8910		Electricity							
	07/28/17	589 XCEL			XCEL ENERGY	553018852			40.52
							Account Total:		40.52
8930		Water & Sewer							
	07/03/17	578 DENV			DENVER WATER	062017			237.54
							Account Total:		237.54
8950		Gas							
	07/28/17	589 XCEL			XCEL ENERGY	553018852			96.66
							Account Total:		96.66
9610		Lawn Maint. & Landscaping							
	07/03/17	579 HIGPLA			HIGH PLAINS LAWN SERVICE	5672			145.00
	07/03/17	580 METMCM			METRO MCM INC	4872			70.00
							Account Total:		215.00
9700		Trash Removal							

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	07/06/17	588	WASMAN	WASTE MANAGEMENT	070617			353.88
						Account Total:		353.88
9850				Janitorial Services				
	07/03/17	576	BRYANT	ED BRYANT	070117			160.00
						Account Total:		160.00
						Section Total:		1,892.59

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	576	BRYANT	ED BRYANT	070117			160.00
	07/03/17	577	CAPITO	CAPITOL HILL MANAGEMENT CO	070117			301.88
	07/03/17	578	DENV	DENVER WATER	062017			237.54
	07/03/17	579	HIGPLA	HIGH PLAINS LAWN SERVICE	5672			145.00
	07/03/17	580	METMCM	METRO MCM INC	4872			70.00
	07/14/17	583	NATWID	NATIONWIDE INSURANCE	070517			487.11
						Account Total:		1,401.53
						Section Total:		1,401.53

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
A/P Checks in Detail									
1010		Cash Checking - Operating							
	07/03/17	576 BRYANT ED BRYANT				070117		1419	160.00
	07/03/17	577 CAPITO CAPITOL HILL MANAGEMENT CO				070117		1420	301.88
	07/03/17	578 DENV DENVER WATER				062017		1421	237.54
	07/03/17	579 HIGPLA HIGH PLAINS LAWN SERVICE				5672		1422	145.00
	07/03/17	580 METMCM METRO MCM INC				4872		1423	70.00
	07/06/17	588 WASMAN WASTE MANAGEMENT				070617		70617	353.88
	07/14/17	583 NATWID NATIONWIDE INSURANCE				070517		1424	487.11
	07/28/17	589 XCEL XCEL ENERGY				553018852		72817	137.18
							Account Total:		1,892.59
							Section Total:		1,892.59

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
1010	Cash Checking - Operating	7,391.90	1,937.00	2,264.59	327.59CR	7,064.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0805 1419 160.00 ED BRYANT					
	07/03/17 AP0805 1420 301.88 CAPITOL HILL MANAGEMENT C					
	07/03/17 AP0805 1421 237.54 DENVER WATER					
	07/03/17 AP0805 1422 145.00 HIGH PLAINS LAWN SERVICE					
	07/03/17 AP0805 1423 70.00 METRO MCM INC					
	07/03/17 CR0000 070317 372.00 Transfer to reserves					
	07/05/17 AR0329 AR-329 221.00 Owner Cash Receipts					
	07/06/17 AP0824 CK70617 353.88 WASTE MANAGEMENT					
	07/11/17 AR0330 AR-330 877.00 Owner Cash Receipts					
	07/14/17 AP0817 1424 487.11 NATIONWIDE INSURANCE					
	07/21/17 AR0331 AR-331 245.00 Owner Cash Receipts					
	07/28/17 AP0824 CK72817 137.18 XCEL ENERGY					
	07/28/17 AR0332 AR-332 292.00 Owner Cash Receipts					
	07/31/17 AR0333 AR-333 302.00 Owner Cash Receipts					
1070	Cash Savings - Reserves	29,254.27	373.26	.00	373.26	29,627.53
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 CR0000 070317 372.00 Transfer to reserves					
	07/31/17 AR0000 073117 1.26 Interest					
1305	Dues Receivable	736.00	2,618.00	2,096.00	522.00	1,258.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AR0000 AR01 2,618.00 Apply Assm/Opt Charges					
	07/01/17 AR0000 AR08 574.00 Prepaid Application					
	07/05/17 AR0329 AR-329 201.00 Owner Cash Receipts					
	07/11/17 AR0330 AR-330 814.00 Owner Cash Receipts					
	07/21/17 AR0331 AR-331 225.00 Owner Cash Receipts					
	07/31/17 AR0333 AR-333 282.00 Owner Cash Receipts					
1330	Special Assmts. Receiv.	60.00	180.00	150.00	30.00	90.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AR0000 AR01 180.00 Apply Assm/Opt Charges					
	07/01/17 AR0000 AR08 30.00 Prepaid Application					
	07/05/17 AR0329 AR-329 20.00 Owner Cash Receipts					
	07/11/17 AR0330 AR-330 60.00 Owner Cash Receipts					
	07/21/17 AR0331 AR-331 20.00 Owner Cash Receipts					
	07/31/17 AR0333 AR-333 20.00 Owner Cash Receipts					
1340	Late Fees Receivable	.00	.00	.00	.00	.00
1360	Misc. Owner Receivables	.00	.00	.00	.00	.00
1380	Owner Admin. Fees Receiv.	.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
1460	Work Order Receivable	.00	.00	.00	.00	.00
3010	Accounts Payable	.00	1,401.53	1,401.53	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0804 VH576 160.00 ED BRYANT					
	07/03/17 AP0804 VH577 301.88 CAPITOL HILL MANAGEMENT C					
	07/03/17 AP0804 VH578 237.54 DENVER WATER					
	07/03/17 AP0804 VH579 145.00 HIGH PLAINS LAWN SERVICE					
	07/03/17 AP0804 VH580 70.00 METRO MCM INC					
	07/03/17 AP0805 1419 160.00 ED BRYANT					
	07/03/17 AP0805 1420 301.88 CAPITOL HILL MANAGEMENT C					
	07/03/17 AP0805 1421 237.54 DENVER WATER					
	07/03/17 AP0805 1422 145.00 HIGH PLAINS LAWN SERVICE					
	07/03/17 AP0805 1423 70.00 METRO MCM INC					
	07/14/17 AP0816 VH583 487.11 NATIONWIDE INSURANCE					
	07/14/17 AP0817 1424 487.11 NATIONWIDE INSURANCE					
3305	Prepaid Owner Dues	604.00CR	604.00	295.00	309.00	295.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AR0000 AR08 604.00 Prepaid Application					
	07/11/17 AR0330 AR-330 3.00 Owner Cash Receipts					
	07/28/17 AR0332 AR-332 292.00 Owner Cash Receipts					
5000	RESERVES & EQUITY:	18,321.18CR	.00	.00	.00	18,321.18CR
5210	Reserves - Roofs	1,422.40CR	.00	.00	.00	1,422.40CR
5510	Prior Year Net Inc./Loss	15,130.05CR	.00	.00	.00	15,130.05CR
6305	Dues	15,708.00CR	.00	2,618.00	2,618.00CR	18,326.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AR0000 AR01 2,618.00 Apply Assmt/Opt Charges					
6330	Special Assmt. Income	1,080.00CR	.00	180.00	180.00CR	1,260.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/01/17 AR0000 AR01 180.00 Apply Assmt/Opt Charges					
6910	Interest Income	7.23CR	.00	1.26	1.26CR	8.49CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/31/17 AR0000 073117 1.26 Interest					
7010	Management Fees	1,800.00	300.00	.00	300.00	2,100.00

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
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0804 VH577 300.00 CAPITOL HILL MANAGEMENT C					
7020	Accounting Fees		220.00	.00	.00	220.00
7260	Postage & Mail		74.57	1.88	.00	1.88
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0804 VH577 1.88 CAPITOL HILL MANAGEMENT C					
7280	Insurance		1,948.41	487.11	.00	487.11
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/14/17 AP0816 VH583 487.11 NATIONWIDE INSURANCE					
7400	Printing & Reproduction		6.30	.00	.00	6.30
7450	Other Taxes & Fees		148.10	.00	.00	148.10
8090	Repairs - Units		1,525.00	.00	.00	1,525.00
8910	Electricity		192.90	40.52	.00	40.52
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/28/17 AP0824 CK72817 40.52 XCEL ENERGY					
8930	Water & Sewer		1,159.48	237.54	.00	237.54
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0804 VH578 237.54 DENVER WATER					
8950	Gas		3,355.90	96.66	.00	96.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/28/17 AP0824 CK72817 96.66 XCEL ENERGY					
9090	Light Repair		11.16	.00	.00	11.16
9110	Gen. Maint. & Repair		70.00	.00	.00	70.00
9160	Sewer Maintenance		302.50	.00	.00	302.50
9180	Plumbing Repairs - Common		356.00	.00	.00	356.00
9610	Lawn Maint. & Landscaping		60.00	215.00	.00	215.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	07/03/17 AP0804 VH579 145.00 HIGH PLAINS LAWN SERVICE					
	07/03/17 AP0804 VH580 70.00 METRO MCM INC					

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	
9700	Trash Removal	2,256.12	353.88	.00	353.88	2,610.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/06/17	AP0824	CK70617	353.88		WASTE MANAGEMENT	
9800	Snow Removal	184.25	.00	.00	.00	184.25	
9850	Janitorial Services	1,160.00	160.00	.00	160.00	1,320.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	07/03/17	AP0804	VH576	160.00		ED BRYANT	
Gnd Total:				.00	9,006.38	9,006.38	.00

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

Account	Description	Actual	Current Period		Year-To-Date		Yearly Budget	
			Budget	Variance	Actual	Budget		Variance
INCOME:								
06305	Dues	2,618.00	2,645.00	(27.00)	18,326.00	18,515.00	(189.00)	31,740.00
06330	Special Assmt. Income	180.00	.00	180.00	1,260.00	.00	1,260.00	.00
06910	Interest Income	1.26	40.00	(38.74)	8.49	280.00	(271.51)	480.00
	Subtotal Income	2,799.26	2,685.00	114.26	19,594.49	18,795.00	799.49	32,220.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	2,100.00	2,100.00	.00	3,600.00
07020	Accounting Fees	.00	18.33	18.33	220.00	128.31	(91.69)	220.00
07260	Postage & Mail	1.88	8.00	6.12	76.45	56.00	(20.45)	96.00
07270	Inspections	.00	40.00	40.00	.00	280.00	280.00	480.00
07280	Insurance	487.11	291.33	(195.78)	2,435.52	2,039.31	(396.21)	3,496.00
07320	Office Supplies	.00	10.00	10.00	.00	70.00	70.00	120.00
07400	Printing & Reproduction	.00	10.00	10.00	6.30	70.00	63.70	120.00
07450	Other Taxes & Fees	.00	11.50	11.50	148.10	80.50	(67.60)	138.00
	General & Administrative	788.99	689.16	(99.83)	4,986.37	4,824.12	(162.25)	8,270.00
Unit Expenses								
08090	Repairs - Units	.00	.00	.00	1,525.00	.00	(1,525.00)	.00
	Unit Expenses	.00	.00	.00	1,525.00	.00	(1,525.00)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	508.33	508.33	.00	3,558.31	3,558.31	6,100.00
08910	Electricity	40.52	.00	(40.52)	233.42	.00	(233.42)	.00
08930	Water & Sewer	237.54	250.00	12.46	1,397.02	1,750.00	352.98	3,000.00
08950	Gas	96.66	.00	(96.66)	3,452.56	.00	(3,452.56)	.00
	Utilities	374.72	758.33	383.61	5,083.00	5,308.31	225.31	9,100.00
Maintenance								
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	58.31	58.31	100.00
09090	Light Repair	.00	20.83	20.83	11.16	145.81	134.65	250.00
09095	Fire Safety	.00	8.33	8.33	.00	58.31	58.31	100.00
09110	Gen. Maint. & Repair	.00	20.83	20.83	70.00	145.81	75.81	250.00
09115	Interior Maintenance	.00	75.00	75.00	.00	525.00	525.00	900.00

Tudor Manor

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09120	Asphalt Repair	.00	41.67	41.67	.00	291.69	291.69	500.00
09141	Door Repairs	.00	20.83	20.83	.00	145.81	145.81	250.00
09145	Ext. Bldg. Maint.	.00	25.00	25.00	.00	175.00	175.00	300.00
09155	Heating Maintenance	.00	83.33	83.33	.00	583.31	583.31	1,000.00
09160	Sewer Maintenance	.00	41.67	41.67	302.50	291.69	(10.81)	500.00
09180	Plumbing Repairs - Common	.00	33.33	33.33	356.00	233.31	(122.69)	400.00
09190	Electrical Repairs	.00	25.00	25.00	.00	175.00	175.00	300.00
	Maintenance	.00	404.15	404.15	739.66	2,829.05	2,089.39	4,850.00
Contract Services								
09610	Lawn Maint. & Landscaping	215.00	73.33	(141.67)	275.00	513.31	238.31	880.00
09700	Trash Removal	353.88	210.00	(143.88)	2,610.00	1,470.00	(1,140.00)	2,520.00
09800	Snow Removal	.00	75.00	75.00	184.25	525.00	340.75	900.00
09850	Janitorial Services	160.00	200.00	40.00	1,320.00	1,400.00	80.00	2,400.00
	Contract Services	728.88	558.33	(170.55)	4,389.25	3,908.31	(480.94)	6,700.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,892.59	2,409.97	517.38	16,723.28	16,869.79	146.51	28,920.00
	Current Year Net Income/(loss)	906.67	275.03	631.64	2,871.21	1,925.21	946.00	3,300.00