

Gaylord Manor Condominiums

Balance Sheet
As of 08/31/17

Page: 1

Date 09/14/17 Time:13:07:12

Gaylord Manor Condominiums

Report #0547 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
Ending vendor #: "Last" Ending date: 08/31/17

ASSETS	
Cash Checking - Operating	\$ 6,508.34
Cash Savings - Reserves	1,594.41
Dues Receivable	337.00
Beginning Balance	(271.09)
Misc. Owner Receivables	150.00
<hr/>	
TOTAL ASSETS	\$ 8,318.66
<hr/>	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 4,835.99
Current Year Net Income/(Loss)	3,482.67
<hr/>	
Subtotal Equity	\$ 8,318.66
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 8,318.66
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	360 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			180.00
							Account Total:		180.00
7260		Postage & Mail							
	08/01/17	360 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			3.76
							Account Total:		3.76
7280		Insurance							
	08/01/17	364 STATE			STATE AUTO INSURANCE COMPANIES	071717			444.73
							Account Total:		444.73
7400		Printing & Reproduction							
	08/01/17	360 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			.20
							Account Total:		.20
7450		Other Taxes & Fees							
	08/01/17	360 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			10.00
							Account Total:		10.00
8910		Electricity							
	08/15/17	365 XCEL			XCEL ENERGY	556263146			29.40
							Account Total:		29.40
8930		Water & Sewer							
	08/01/17	362 DENV			DENVER WATER	072017			289.68
							Account Total:		289.68
8950		Gas							
	08/15/17	365 XCEL			XCEL ENERGY	556263146			71.99

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		71.99
8990				Telephone				
	08/01/17	361	CENT	CENTURYLINK	071317			36.63
						Account Total:		36.63
9610				Lawn Maint. & Landscaping				
	08/01/17	363	METMCM	METRO MCM INC	4917			301.49
						Account Total:		301.49
						Section Total:		1,367.88

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		1,367.88
				Account Payable in Detail				
3010				Accounts Payable				
	08/01/17	360	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			193.96
	08/01/17	361	CENT	CENTURYLINK	071317			36.63
	08/01/17	362	DENV	DENVER WATER	072017			289.68
	08/01/17	363	METMCM	METRO MCM INC	4917			301.49
	08/01/17	364	STATE	STATE AUTO INSURANCE COMPANIES	071717			444.73
	08/15/17	365	XCEL	XCEL ENERGY	556263146			101.39
						Account Total:		1,367.88
						Section Total:		1,367.88

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010	Cash Checking - Operating								
	08/01/17	360	CAPITO		CAPITOL HILL MANAGEMENT CO	080117		1342	193.96
	08/01/17	361	CENT		CENTURYLINK	071317		1343	36.63
	08/01/17	362	DENV		DENVER WATER	072017		1344	289.68
	08/01/17	363	METMCM		METRO MCM INC	4917		1345	301.49
	08/01/17	364	STATE		STATE AUTO INSURANCE COMPANIES	071717		1346	444.73
	08/15/17	365	XCEL		XCEL ENERGY	556263146		1347	101.39
					Account Total:				1,367.88
					Section Total:				1,367.88

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

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	16,336.00	16,333.36	2.64	24,500.00
06360	Misc. Owner Income	.00	.00	.00	1,382.00	.00	1,382.00	.00
06910	Interest Income	.04	.00	.04	.32	.00	.32	.00
	Subtotal Income	2,042.04	2,041.67	.37	17,718.32	16,333.36	1,384.96	24,500.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	180.00	.00	1,440.00	1,440.00	.00	2,160.00
07011	Administrative Expense	.00	33.33	33.33	.00	266.64	266.64	400.00
07020	Accounting Fees	.00	18.33	18.33	220.00	146.64	(73.36)	220.00
07260	Postage & Mail	3.76	3.25	(.51)	60.55	26.00	(34.55)	39.00
07270	Inspections	.00	.00	.00	64.50	.00	(64.50)	.00
07280	Insurance	444.73	383.33	(61.40)	3,557.84	3,066.64	(491.20)	4,600.00
07320	Office Supplies	.00	12.50	12.50	.00	100.00	100.00	150.00
07400	Printing & Reproduction	.20	.00	(.20)	.50	.00	(.50)	.00
07450	Other Taxes & Fees	10.00	.00	(10.00)	114.42	.00	(114.42)	.00
	General & Administrative	638.69	630.74	(7.95)	5,457.81	5,045.92	(411.89)	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	29.40	83.33	53.93	332.63	666.64	334.01	1,000.00
08930	Water & Sewer	289.68	175.00	(114.68)	1,515.80	1,400.00	(115.80)	2,100.00
08950	Gas	71.99	133.33	61.34	1,325.68	1,066.64	(259.04)	1,600.00
08990	Telephone	36.63	34.25	(2.38)	291.32	274.00	(17.32)	411.00
	Utilities	427.70	425.91	(1.79)	3,465.43	3,407.28	(58.15)	5,111.00
Maintenance								
09110	Gen. Maint. & Repair	.00	83.33	83.33	.00	666.64	666.64	1,000.00
09140	Roof Repairs	.00	.00	.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	.00	.00	.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: 08/01/17 to 08/31/17

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09155	Heating Maintenance	.00	41.67	41.67	.00	333.36	333.36	500.00
09180	Plumbing Repairs - Common	.00	66.67	66.67	.00	533.36	533.36	800.00
	Maintenance	.00	191.67	191.67	2,667.00	1,533.36	(1,133.64)	2,300.00
Contract Services								
09610	Lawn Maint. & Landscaping	301.49	83.33	(218.16)	1,844.21	666.64	(1,177.57)	1,000.00
09650	Security Services	.00	30.00	30.00	599.66	240.00	(359.66)	360.00
09800	Snow Removal	.00	41.67	41.67	201.54	333.36	131.82	500.00
	Contract Services	301.49	155.00	(146.49)	2,645.41	1,240.00	(1,405.41)	1,860.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,367.88	1,403.32	35.44	14,235.65	11,226.56	(3,009.09)	16,840.00
	Current Year Net Income/(loss)	674.16	638.35	35.81	3,482.67	5,106.80	(1,624.13)	7,660.00