

Governors Abbey

Balance Sheet
As of 08/31/17

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Governors Abbey

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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	\$ 9,309.12
Cash Savings - Reserves	45,596.38
Dues Receivable	901.33
Special Assmts. Receiv.	120.33
Misc. Owner Receivables	100.00
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TOTAL ASSETS	\$ 56,027.16
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,122.42
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Subtotal Current Liab.	\$ 1,122.42
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 13,257.65
Current Year Net Income/(Loss)	41,647.09
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Subtotal Equity	\$ 54,904.74
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TOTAL LIABILITIES & EQUITY	\$ 56,027.16
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17	95 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			600.00
							Account Total:		600.00
7260		Postage & Mail							
	08/01/17	95 CAPITO			CAPITOL HILL MANAGEMENT CO	080117			2.35
							Account Total:		2.35
7280		Insurance							
	08/07/17	108 ST. PA			ST. PAUL TRAVELERS	071417			1,103.25
							Account Total:		1,103.25
8910		Electricity							
	08/15/17	104 XCEL			XCEL ENERGY	555951696			639.83
							Account Total:		639.83
8930		Water & Sewer							
	08/01/17	96 DENV			DENVER WATER	072017			512.92
							Account Total:		512.92
8950		Gas							
	08/15/17	104 XCEL			XCEL ENERGY	555951696			44.67
							Account Total:		44.67
8990		Telephone							
	08/22/17	110 CENT			CENTURYLINK	082217			36.50
							Account Total:		36.50
9030		Elevator Maintenance							
	08/15/17	103 KONEEL			KONE	949680328			164.17

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								164.17
9145	Ext. Bldg. Maint.							
	08/01/17	97	LEGTOM	TOM LEGUER	071517			33.80
Account Total:								33.80
9700	Trash Removal							
	08/01/17	98	WAST	WASTE CONNECTIONS	2977593			75.81
	08/08/17	109	WAST	WASTE CONNECTIONS	080817			75.81
Account Total:								151.62
9850	Janitorial Services							
	08/31/17	111	MARCAS	CASEY MARTYN	083117			200.00
Account Total:								200.00
Section Total:								3,489.11

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	08/01/17	95	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			602.35
	08/01/17	96	DENV	DENVER WATER	072017			512.92
	08/01/17	97	LEGTOM	TOM LEGUER	071517			33.80
	08/01/17	98	WAST	WASTE CONNECTIONS	2977593			75.81
	08/15/17	103	KONEEL	KONE	949680328			164.17
	08/15/17	104	XCEL	XCEL ENERGY	555951696			684.50
Account Total:								2,073.55
Section Total:								2,073.55

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					
	08/01/17	95 CAPITO	CAPITOL HILL MANAGEMENT CO	080117	1061	602.35
	08/01/17	96 DENV	DENVER WATER	072017	1062	512.92
	08/01/17	97 LEGTOM	TOM LEGUER	071517	1063	33.80
	08/01/17	98 WAST	WASTE CONNECTIONS	2977593	1064	75.81
	08/07/17	108 ST. PA	ST. PAUL TRAVELERS	071417	80717	1,103.25
	08/08/17	109 WAST	WASTE CONNECTIONS	080817	80817	75.81
	08/15/17	103 KONEEL	KONE	949680328	1065	164.17
	08/15/17	104 XCEL	XCEL ENERGY	555951696	1066	684.50
	08/22/17	110 CENT	CENTURYLINK	082217	82217	36.50
	08/31/17	111 MARCAS	CASEY MARTYN	083117	83117	200.00

Account Total: 3,489.11

Section Total: 3,489.11

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

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	40,844.21	.00	40,844.21	.00
06315	Insurance Reimbursement	.00	.00	.00	171.00	.00	171.00	.00
06330	Special Assmt. Income	115.00	.00	115.00	920.00	.00	920.00	.00
06355	Beginning Balance	.00	.00	.00	45,566.03	.00	45,566.03	.00
06360	Misc. Owner Income	100.00	.00	100.00	518.12	.00	518.12	.00
06830	keys	10.00	.00	10.00	70.00	.00	70.00	.00
06910	Interest Income	3.87	.00	3.87	30.35	.00	30.35	.00
	Subtotal Income	5,307.48	.00	5,307.48	88,119.71	.00	88,119.71	.00
EXPENSES								
General & Administrative								
07010	Management Fees	600.00	.00	(600.00)	4,800.00	.00	(4,800.00)	.00
07011	Administrative Expense	.00	.00	.00	229.77	.00	(229.77)	.00
07260	Postage & Mail	2.35	.00	(2.35)	98.71	.00	(98.71)	.00
07270	Inspections	.00	.00	.00	815.11	.00	(815.11)	.00
07280	Insurance	1,103.25	.00	(1,103.25)	8,528.02	.00	(8,528.02)	.00
07400	Printing & Reproduction	.00	.00	.00	29.70	.00	(29.70)	.00
07450	Other Taxes & Fees	.00	.00	.00	400.00	.00	(400.00)	.00
	General & Administrative	1,705.60	.00	(1,705.60)	14,901.31	.00	(14,901.31)	.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	639.83	.00	(639.83)	4,380.22	.00	(4,380.22)	.00
08930	Water & Sewer	512.92	.00	(512.92)	4,607.06	.00	(4,607.06)	.00
08950	Gas	44.67	.00	(44.67)	266.20	.00	(266.20)	.00
08990	Telephone	36.50	.00	(36.50)	282.84	.00	(282.84)	.00
	Utilities	1,233.92	.00	(1,233.92)	13,226.89	.00	(13,226.89)	.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	565.00	.00	(565.00)	.00
09030	Elevator Maintenance	164.17	.00	(164.17)	2,032.91	.00	(2,032.91)	.00

