

**Ogden Gardens**

Balance Sheet  
As of 08/31/17

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**Ogden Gardens**

Report #0367 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	\$ 33,587.57
Cash Savings - Reserves	68,822.56
Dues Receivable	3,441.00
Special Assmts. Receiv.	176.70
<hr/>	
<b>TOTAL ASSETS</b>	<b>\$ 106,027.83</b>
	=====
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 624.00
<hr/>	
Subtotal Current Liab.	\$ 624.00
<b>RESERVES:</b>	
<hr/>	
Subtotal Reserves	\$ .00
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 132,727.51
Current Year Net Income/(Loss)	(27,323.68)
<hr/>	
Subtotal Equity	\$ 105,403.83
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 106,027.83</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17		273	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			810.00
							Account Total:		810.00
7250		Bank Charges							
	08/02/17		295	CITYWI	CITYWIDE BANKS	080217			16.82
							Account Total:		16.82
7260		Postage & Mail							
	08/01/17		273	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			6.11
							Account Total:		6.11
7280		Insurance							
	08/15/17		285	PHILAD	PHILADELPHIA INSURANCE COMPANY	04026871082			1,794.00
							Account Total:		1,794.00
7400		Printing & Reproduction							
	08/01/17		273	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			3.20
							Account Total:		3.20
7450		Other Taxes & Fees							
	08/01/17		273	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			30.00
							Account Total:		30.00
8910		Electricity							
	08/15/17		289	XCEL	XCEL ENERGY	555730705			381.08
							Account Total:		381.08
8930		Water & Sewer							
	08/01/17		274	DENV	DENVER WATER	072017			669.23

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
							Account Total:		669.23
8950		Gas							
	08/15/17		289	XCEL	XCEL ENERGY	555730705			43.03
							Account Total:		43.03
8990		Telephone							
	08/15/17		278	CENT	CENTURYLINK	072817			264.05
							Account Total:		264.05
9145		Ext. Bldg. Maint.							
	08/15/17		286	SHIELD	SHIELD SERVICES	83421			205.00
							Account Total:		205.00
9160		Sewer Maintenance							
	08/15/17		281	COLSEW	COLORADO SEWER SERVICE	679475	#107		122.50
							Account Total:		122.50
9180		Plumbing Repairs - Common							
	08/15/17		279	CHOICE	CHOICE MECHANICAL	19795			1,584.30
							Account Total:		1,584.30
9610		Lawn Maint. & Landscaping							
	08/01/17		272	AMATO	RICK AMATO	601785			630.00
	08/01/17		275	LIFESC	LIFESCAPES	072617			900.00
							Account Total:		1,530.00
9620		Elevator							
	08/15/17		282	KONE	KONE INC	949680322			147.74
							Account Total:		147.74
9650		Security Services							

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	08/15/17		284	METSTA	METRO STATE FIRE, INC.	60029			300.00
	08/15/17		287	SHIELD	SHIELD SERVICES	83420			3,466.48
							Account Total:		3,766.48
9700		Trash Removal							
	08/15/17		288	WASMAN	WASTE MANAGEMENT	5117360-2514-5			418.09
							Account Total:		418.09
9850		Janitorial Services							
	08/01/17		276	STACKS	STACK'S HOME REPAIR	701			765.00
							Account Total:		765.00
							Section Total:		12,556.63

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
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Account Payable in Detail

3010	Accounts Payable							
08/01/17	272	AMATO	RICK AMATO		601785			630.00
08/01/17	273	CAPITO	CAPITOL HILL MANAGEMENT CO		080117			849.31
08/01/17	274	DENV	DENVER WATER		072017			669.23
08/01/17	275	LIFESC	LIFESCAPES		072617			900.00
08/01/17	276	STACKS	STACK'S HOME REPAIR		701			765.00
08/15/17	278	CENT	CENTURYLINK		072817			264.05
08/15/17	279	CHOICE	CHOICE MECHANICAL		19795			1,584.30
08/15/17	281	COLSEW	COLORADO SEWER SERVICE		679475	#107		122.50
08/15/17	282	KONE	KONE INC		949680322			147.74
08/15/17	284	METSTA	METRO STATE FIRE, INC.		60029			300.00
08/15/17	285	PHILAD	PHILADELPHIA INSURANCE COMPANY		04026871082			1,794.00
08/15/17	286	SHIELD	SHIELD SERVICES		83421			205.00
08/15/17	287	SHIELD	SHIELD SERVICES		83420			3,466.48
08/15/17	288	WASMAN	WASTE MANAGEMENT		5117360-2514-5			418.09
08/15/17	289	XCEL	XCEL ENERGY		555730705			424.11
						Account Total:		12,539.81
						Section Total:		12,539.81

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
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A/P Checks in Detail

1010	Cash Checking - Operating							
08/01/17	272	AMATO	RICK AMATO		601785		1232	630.00
08/01/17	273	CAPITO	CAPITOL HILL MANAGEMENT CO		080117		1233	849.31
08/01/17	274	DENV	DENVER WATER		072017		1234	669.23
08/01/17	275	LIFESC	LIFESCAPES		072617		1235	900.00
08/01/17	276	STACKS	STACK'S HOME REPAIR		701		1236	765.00
08/02/17	295	CITYWI	CITYWIDE BANKS		080217		80217	16.82
08/15/17	278	CENT	CENTURYLINK		072817		1237	264.05
08/15/17	279	CHOICE	CHOICE MECHANICAL		19795		1238	1,584.30
08/15/17	281	COLSEW	COLORADO SEWER SERVICE		679475	#107	1239	122.50
08/15/17	282	KONE	KONE INC		949680322		1240	147.74
08/15/17	284	METSTA	METRO STATE FIRE, INC.		60029		1241	300.00
08/15/17	285	PHILAD	PHILADELPHIA INSURANCE COMPANY		04026871082		1242	1,794.00
08/15/17	286	SHIELD	SHIELD SERVICES		83421		1243	205.00
08/15/17	287	SHIELD	SHIELD SERVICES		83420		1243	3,466.48
08/15/17	288	WASMAN	WASTE MANAGEMENT		5117360-2514-5		1244	418.09
08/15/17	289	XCEL	XCEL ENERGY		555730705		1245	424.11
						Account Total:		12,556.63
						Section Total:		12,556.63

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17  
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Cash Checking - Operating	33,112.20	13,032.00	12,556.63	475.37	33,587.57
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/17 AP0348 1232 630.00 RICK AMATO					
	08/01/17 AP0348 1233 849.31 CAPITOL HILL MANAGEMENT C					
	08/01/17 AP0348 1234 669.23 DENVER WATER					
	08/01/17 AP0348 1235 900.00 LIFESCAPES					
	08/01/17 AP0348 1236 765.00 STACK'S HOME REPAIR					
	08/02/17 AP0362 CK80217 16.82 CITYWIDE BANKS					
	08/03/17 AR0105 AR-105 4,596.00 Owner Cash Receipts					
	08/07/17 AR0106 AR-106 624.00 Owner Cash Receipts					
	08/10/17 AR0109 AR-109 5,304.00 Owner Cash Receipts					
	08/14/17 AR0107 AR-107 942.00 Owner Cash Receipts					
	08/15/17 AP0359 1237 264.05 CENTURYLINK					
	08/15/17 AP0359 1238 1,584.30 CHOICE MECHANICAL					
	08/15/17 AP0359 1239 122.50 COLORADO SEWER SERVICE #107					
	08/15/17 AP0359 1240 147.74 KONE INC					
	08/15/17 AP0359 1241 300.00 METRO STATE FIRE, INC.					
	08/15/17 AP0359 1242 1,794.00 PHILADELPHIA INSURANCE CO					
	08/15/17 AP0359 1243 3,671.48 SHIELD SERVICES					
	08/15/17 AP0359 1244 418.09 WASTE MANAGEMENT					
	08/15/17 AP0359 1245 424.11 XCEL ENERGY					
	08/21/17 AR0108 AR-108 630.00 Owner Cash Receipts					
	08/28/17 AR0110 AR-110 936.00 Owner Cash Receipts					
1070	Cash Savings - Reserves	68,814.12	8.44	.00	8.44	68,822.56
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/31/17 AR0000 083117 8.44 Interest					
1305	Dues Receivable	3,741.00	8,424.00	8,724.00	300.00CR	3,441.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/17 AR0000 AR01 8,424.00 Apply Assmt/Opt Charges					
	08/01/17 AR0000 AR08 624.00 Prepaid Application					
	08/03/17 AR0105 AR-105 624.00 Owner Cash Receipts					
	08/07/17 AR0106 AR-106 624.00 Owner Cash Receipts					
	08/10/17 AR0109 AR-109 5,304.00 Owner Cash Receipts					
	08/14/17 AR0107 AR-107 942.00 Owner Cash Receipts					
	08/21/17 AR0108 AR-108 294.00 Owner Cash Receipts					
	08/28/17 AR0110 AR-110 312.00 Owner Cash Receipts					
1328	Beginning Balance	.00	.00	.00	.00	.00
1330	Special Assmts. Receiv.	512.70	.00	336.00	336.00CR	176.70
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/21/17 AR0108 AR-108 336.00 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17  
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1340	Late Fees Receivable	.00	.00	.00	.00	.00
1350	Legal Fees Receivable	3,972.00	.00	3,972.00	3,972.00CR	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/03/17 AR0105 AR-105 3,972.00 Owner Cash Receipts					
1360	Misc. Owner Receivables	.00	.00	.00	.00	.00
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00
3010	Accounts Payable	.00	12,539.81	12,539.81	.00	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/17 AP0347 VH272 630.00 RICK AMATO					
	08/01/17 AP0347 VH273 849.31 CAPITOL HILL MANAGEMENT C					
	08/01/17 AP0347 VH274 669.23 DENVER WATER					
	08/01/17 AP0347 VH275 900.00 LIFESCAPES					
	08/01/17 AP0347 VH276 765.00 STACK'S HOME REPAIR					
	08/01/17 AP0348 1232 630.00 RICK AMATO					
	08/01/17 AP0348 1233 849.31 CAPITOL HILL MANAGEMENT C					
	08/01/17 AP0348 1234 669.23 DENVER WATER					
	08/01/17 AP0348 1235 900.00 LIFESCAPES					
	08/01/17 AP0348 1236 765.00 STACK'S HOME REPAIR					
	08/15/17 AP0358 VH278 264.05 CENTURYLINK					
	08/15/17 AP0358 VH279 1,584.30 CHOICE MECHANICAL					
	08/15/17 AP0358 VH281 122.50 COLORADO SEWER SERVICE #107					
	08/15/17 AP0358 VH282 147.74 KONE INC					
	08/15/17 AP0358 VH284 300.00 METRO STATE FIRE, INC.					
	08/15/17 AP0358 VH285 1,794.00 PHILADELPHIA INSURANCE CO					
	08/15/17 AP0358 VH286 205.00 SHIELD SERVICES					
	08/15/17 AP0358 VH287 3,466.48 SHIELD SERVICES					
	08/15/17 AP0358 VH288 418.09 WASTE MANAGEMENT					
	08/15/17 AP0358 VH289 424.11 XCEL ENERGY					
	08/15/17 AP0359 1237 264.05 CENTURYLINK					
	08/15/17 AP0359 1238 1,584.30 CHOICE MECHANICAL					
	08/15/17 AP0359 1239 122.50 COLORADO SEWER SERVICE #107					
	08/15/17 AP0359 1240 147.74 KONE INC					
	08/15/17 AP0359 1241 300.00 METRO STATE FIRE, INC.					
	08/15/17 AP0359 1242 1,794.00 PHILADELPHIA INSURANCE CO					
	08/15/17 AP0359 1243 3,671.48 SHIELD SERVICES					
	08/15/17 AP0359 1244 418.09 WASTE MANAGEMENT					
	08/15/17 AP0359 1245 424.11 XCEL ENERGY					
3305	Prepaid Owner Dues	624.00CR	624.00	624.00	.00	624.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/17 AR0000 AR08 624.00 Prepaid Application					
	08/28/17 AR0110 AR-110 624.00 Owner Cash Receipts					

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 08/01/17  
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
5510	Prior Year Net Inc./Loss	132,727.51CR	.00	.00	.00	132,727.51CR
6305	Dues	58,968.00CR	.00	8,424.00	8,424.00CR	67,392.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/17 AR0000 AR01 8,424.00 Apply Assmt/Opt Charges					
6315	Insurance Reimbursement	122,178.49CR	.00	.00	.00	122,178.49CR
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	66.17CR	.00	8.44	8.44CR	74.61CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/31/17 AR0000 083117 8.44 Interest					
7010	Management Fees	5,670.00	810.00	.00	810.00	6,480.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/17 AP0347 VH273 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	136.65	16.82	.00	16.82	153.47
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/02/17 AP0362 CK80217 16.82 CITYWIDE BANKS					
7260	Postage & Mail	97.64	6.11	.00	6.11	103.75
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/17 AP0347 VH273 6.11 CAPITOL HILL MANAGEMENT C					
7280	Insurance	11,130.13	1,794.00	.00	1,794.00	12,924.13
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/15/17 AP0358 VH285 1,794.00 PHILADELPHIA INSURANCE CO					
7400	Printing & Reproduction	71.10	3.20	.00	3.20	74.30

GENERAL LEDGER TRIAL BALANCE

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Starting date: 08/01/17  
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Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/17 AP0347 VH273 3.20 CAPITOL HILL MANAGEMENT C					
7450	Other Taxes & Fees	600.00	30.00	.00	30.00	630.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/17 AP0347 VH273 30.00 CAPITOL HILL MANAGEMENT C					
8070	Plumbing Repairs - Units	579.97	.00	.00	.00	579.97
8090	Repairs - Units	11,729.65	.00	.00	.00	11,729.65
8510	Landscaping	1,330.00	.00	.00	.00	1,330.00
8910	Electricity	3,102.37	381.08	.00	381.08	3,483.45
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/15/17 AP0358 VH289 381.08 XCEL ENERGY					
8930	Water & Sewer	3,785.04	669.23	.00	669.23	4,454.27
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/01/17 AP0347 VH274 669.23 DENVER WATER					
8950	Gas	879.83	43.03	.00	43.03	922.86
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/15/17 AP0358 VH289 43.03 XCEL ENERGY					
8990	Telephone	1,821.39	264.05	.00	264.05	2,085.44
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/15/17 AP0358 VH278 264.05 CENTURYLINK					
9090	Light Repair	563.13	.00	.00	.00	563.13
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.	114,558.48	205.00	.00	205.00	114,763.48
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	08/15/17 AP0358 VH286 205.00 SHIELD SERVICES					
9147	Garage Door Maintenance	545.81	.00	.00	.00	545.81
9160	Sewer Maintenance	2,762.50	122.50	.00	122.50	2,885.00

GENERAL LEDGER TRIAL BALANCE

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Starting date: 08/01/17  
Ending date: 08/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	08/15/17 AP0358 VH281 122.50 COLORADO SEWER SERVICE #107					
9180	Plumbing Repairs - Common	917.66	1,584.30	.00	1,584.30	2,501.96
	08/15/17 AP0358 VH279 1,584.30 CHOICE MECHANICAL					
9223	Carpet Cleaning	388.03	.00	.00	.00	388.03
9610	Lawn Maint. & Landscaping	1,525.00	1,530.00	.00	1,530.00	3,055.00
	08/01/17 AP0347 VH272 630.00 RICK AMATO					
	08/01/17 AP0347 VH275 900.00 LIFESCAPES					
9620	Elevator	1,022.82	147.74	.00	147.74	1,170.56
	08/15/17 AP0358 VH282 147.74 KONE INC					
9650	Security Services	1,249.20	3,766.48	.00	3,766.48	5,015.68
	08/15/17 AP0358 VH284 300.00 METRO STATE FIRE, INC.					
	08/15/17 AP0358 VH287 3,466.48 SHIELD SERVICES					
9700	Trash Removal	2,820.27	418.09	.00	418.09	3,238.36
	08/15/17 AP0358 VH288 418.09 WASTE MANAGEMENT					
9800	Snow Removal	1,802.50	.00	.00	.00	1,802.50
9850	Janitorial Services	6,935.00	765.00	.00	765.00	7,700.00
	08/01/17 AP0347 VH276 765.00 STACK'S HOME REPAIR					
Gnd Total:		.00	47,184.88	47,184.88	.00	.00

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	8,424.00	8,424.00	.00	67,392.00	67,392.00	.00	101,088.00
06315	Insurance Reimbursement	.00	.00	.00	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	8.44	.00	8.44	74.61	.00	74.61	.00
	Subtotal Income	8,432.44	8,424.00	8.44	193,636.10	67,392.00	126,244.10	101,088.00
EXPENSES								
General & Administrative								
07010	Management Fees	810.00	810.00	.00	6,480.00	6,480.00	.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	146.64	(93.36)	220.00
07160	Legal Fees	.00	44.42	44.42	4,726.12	355.36	(4,370.76)	533.00
07250	Bank Charges	16.82	12.50	(4.32)	153.47	100.00	(53.47)	150.00
07260	Postage & Mail	6.11	8.33	2.22	103.75	66.64	(37.11)	100.00
07270	Inspections	.00	31.25	31.25	.00	250.00	250.00	375.00
07280	Insurance	1,794.00	1,208.33	(585.67)	12,924.13	9,666.64	(3,257.49)	14,500.00
07400	Printing & Reproduction	3.20	8.33	5.13	74.30	66.64	(7.66)	100.00
07450	Other Taxes & Fees	30.00	40.00	10.00	630.00	320.00	(310.00)	480.00
	General & Administrative	2,660.13	2,181.49	(478.64)	25,359.77	17,451.92	(7,907.85)	26,178.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	579.97	.00	(579.97)	.00
08090	Repairs - Units	.00	.00	.00	11,729.65	.00	(11,729.65)	.00
	Unit Expenses	.00	.00	.00	12,309.62	.00	(12,309.62)	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	1,330.00	.00	(1,330.00)	.00
	Site Improvement	.00	.00	.00	1,330.00	.00	(1,330.00)	.00
Utilities								
08910	Electricity	381.08	463.33	82.25	3,483.45	3,706.64	223.19	5,560.00
08930	Water & Sewer	669.23	708.33	39.10	4,454.27	5,666.64	1,212.37	8,500.00
08950	Gas	43.03	118.50	75.47	922.86	948.00	25.14	1,422.00
08990	Telephone	264.05	325.00	60.95	2,085.44	2,600.00	514.56	3,900.00
	Utilities	1,357.39	1,615.16	257.77	10,946.02	12,921.28	1,975.26	19,382.00

**Ogden Gardens**

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Maintenance								
09090	Light Repair	.00	.00	.00	563.13	.00	(563.13)	.00
09110	Gen. Maint. & Repair	.00	708.33	708.33	27,069.86	5,666.64	(21,403.22)	8,500.00
09120	Asphalt Repair	.00	.00	.00	315.00	.00	(315.00)	.00
09145	Ext. Bldg. Maint.	205.00	.00	(205.00)	114,763.48	.00	(114,763.48)	.00
09147	Garage Door Maintenance	.00	.00	.00	545.81	.00	(545.81)	.00
09149	HVAC	.00	398.33	398.33	.00	3,186.64	3,186.64	4,780.00
09160	Sewer Maintenance	122.50	.00	(122.50)	2,885.00	.00	(2,885.00)	.00
09180	Plumbing Repairs - Common	1,584.30	166.67	(1,417.63)	2,501.96	1,333.36	(1,168.60)	2,000.00
09223	Carpet Cleaning	.00	.00	.00	388.03	.00	(388.03)	.00
	Maintenance	1,911.80	1,273.33	(638.47)	149,032.27	10,186.64	(138,845.63)	15,280.00
Contract Services								
09610	Lawn Maint. & Landscaping	1,530.00	541.67	(988.33)	3,055.00	4,333.36	1,278.36	6,500.00
09620	Elevator	147.74	383.33	235.59	1,170.56	3,066.64	1,896.08	4,600.00
09650	Security Services	3,766.48	308.33	(3,458.15)	5,015.68	2,466.64	(2,549.04)	3,700.00
09700	Trash Removal	418.09	251.67	(166.42)	3,238.36	2,013.36	(1,225.00)	3,020.00
09800	Snow Removal	.00	141.67	141.67	1,802.50	1,133.36	(669.14)	1,700.00
09850	Janitorial Services	765.00	733.33	(31.67)	7,700.00	5,866.64	(1,833.36)	8,800.00
	Contract Services	6,627.31	2,360.00	(4,267.31)	21,982.10	18,880.00	(3,102.10)	28,320.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	12,556.63	7,429.98	(5,126.65)	220,959.78	59,439.84	(161,519.94)	89,160.00
	Current Year Net Income/(loss)	(4,124.19)	994.02	(5,118.21)	(27,323.68)	7,952.16	(35,275.84)	11,928.00