

**Governors Abbey**

Balance Sheet  
As of 09/30/17

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**Governors Abbey**

Report #0172 Page: 1

**A/P DISTRIBUTION TO G/L REPORT**

Starting vendor #: "First" Starting date: 09/01/17  
Ending vendor #: "Last" Ending date: 09/30/17

ASSETS	
Cash Checking - Operating	\$ 10,498.98
Cash Savings - Reserves	45,600.25
Dues Receivable	465.67
Special Assmts. Receiv.	155.33
Misc. Owner Receivables	100.00
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TOTAL ASSETS	\$ 56,820.23
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 872.09
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Subtotal Current Liab.	\$ 872.09
RESERVES:	
<hr/>	
Subtotal Reserves	\$ .00
EQUITY:	
Prior Year Net Inc./Loss	\$ 13,257.65
Current Year Net Income/(Loss)	42,690.49
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Subtotal Equity	\$ 55,948.14
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TOTAL LIABILITIES & EQUITY	\$ 56,820.23
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	105 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			600.00
							Account Total:		600.00
7260		Postage & Mail							
	09/01/17	105 CAPITO			CAPITOL HILL MANAGEMENT CO	090117			1.41
							Account Total:		1.41
7280		Insurance							
	09/06/17	123 ST. PA			ST. PAUL TRAVELERS	081417			1,103.25
	09/12/17	124 PINNAC			PINNACOL ASSURANCE	091217			481.00
							Account Total:		1,584.25
8910		Electricity							
	09/15/17	113 XCEL			XCEL ENERGY	559586150			627.17
							Account Total:		627.17
8930		Water & Sewer							
	09/01/17	106 DENV			DENVER WATER	082117			554.61
							Account Total:		554.61
8950		Gas							
	09/15/17	113 XCEL			XCEL ENERGY	559586150			44.72
							Account Total:		44.72
8990		Telephone							
	09/20/17	125 CENT			CENTURYLINK	092017			39.03
							Account Total:		39.03
9030		Elevator Maintenance							
	09/15/17	112 KONEEL			KONE	949703699			164.17

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		164.17
9700				Trash Removal				
	09/01/17	107	WAST	WASTE CONNECTIONS	2997816			186.86
	09/06/17	122	WAST	WASTE CONNECTIONS	090617			186.86
						Account Total:		373.72
9850				Janitorial Services				
	09/29/17	126	MARCAS	CASEY MARTYN	092917			200.00
						Account Total:		200.00
						Section Total:		4,189.08

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				
	09/01/17	105	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			601.41
	09/01/17	106	DENV	DENVER WATER	082117			554.61
	09/01/17	107	WAST	WASTE CONNECTIONS	2997816			186.86
	09/15/17	112	KONEEL	KONE	949703699			164.17
	09/15/17	113	XCEL	XCEL ENERGY	559586150			671.89
						Account Total:		2,178.94
						Section Total:		2,178.94

A/P DISTRIBUTION TO G/L REPORT

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Account #	Description		Name	Invoice#	Reference	Chk #	Amount
	Date	Vchr-#	Vend-#				
A/P Checks in Detail							
1010	Cash Checking - Operating						
	09/01/17	105	CAPITO	CAPITOL HILL MANAGEMENT CO	090117	1067	601.41
	09/01/17	106	DENV	DENVER WATER	082117	1068	554.61
	09/01/17	107	WAST	WASTE CONNECTIONS	2997816	1069	186.86
	09/06/17	123	ST. PA	ST. PAUL TRAVELERS	081417	90617	1,103.25
	09/06/17	122	WAST	WASTE CONNECTIONS	090617	90617	186.86
	09/12/17	124	PINNAC	PINNACOL ASSURANCE	091217	91217	481.00
	09/15/17	112	KONEEL	KONE	949703699	1070	164.17
	09/15/17	113	XCEL	XCEL ENERGY	559586150	1071	671.89
	09/20/17	125	CENT	CENTURYLINK	092017	92017	39.03
	09/29/17	126	MARCAS	CASEY MARTYN	092917	92917	200.00

Account Total: 4,189.08

Section Total: 4,189.08

Income/Expense Statement  
 Period: 09/01/17 to 09/30/17

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	45,922.82	.00	45,922.82	.00
06315	Insurance Reimbursement	.00	.00	.00	171.00	.00	171.00	.00
06330	Special Assmt. Income	150.00	.00	150.00	1,070.00	.00	1,070.00	.00
06355	Beginning Balance	.00	.00	.00	45,566.03	.00	45,566.03	.00
06360	Misc. Owner Income	.00	.00	.00	518.12	.00	518.12	.00
06830	keys	.00	.00	.00	70.00	.00	70.00	.00
06910	Interest Income	3.87	.00	3.87	34.22	.00	34.22	.00
	Subtotal Income	5,232.48	.00	5,232.48	93,352.19	.00	93,352.19	.00
EXPENSES								
General & Administrative								
07010	Management Fees	600.00	.00	(600.00)	5,400.00	.00	(5,400.00)	.00
07011	Administrative Expense	.00	.00	.00	229.77	.00	(229.77)	.00
07260	Postage & Mail	1.41	.00	(1.41)	100.12	.00	(100.12)	.00
07270	Inspections	.00	.00	.00	815.11	.00	(815.11)	.00
07280	Insurance	1,584.25	.00	(1,584.25)	10,112.27	.00	(10,112.27)	.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	2,185.66	.00	(2,185.66)	17,086.97	.00	(17,086.97)	.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	627.17	.00	(627.17)	5,007.39	.00	(5,007.39)	.00
08930	Water & Sewer	554.61	.00	(554.61)	5,161.67	.00	(5,161.67)	.00
08950	Gas	44.72	.00	(44.72)	310.92	.00	(310.92)	.00
08990	Telephone	39.03	.00	(39.03)	321.87	.00	(321.87)	.00
	Utilities	1,265.53	.00	(1,265.53)	14,492.42	.00	(14,492.42)	.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	565.00	.00	(565.00)	.00
09030	Elevator Maintenance	164.17	.00	(164.17)	2,197.08	.00	(2,197.08)	.00

