

**Ogden Gardens**

Balance Sheet  
As of 09/30/17

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**Ogden Gardens**

Report #0382 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	\$ 34,676.07
Cash Savings - Reserves	68,831.01
Dues Receivable	4,056.00
Special Assmts. Receiv.	.04
<hr/>	
<b>TOTAL ASSETS</b>	<b>\$ 107,563.12</b>
<hr/>	
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 1,068.34
<hr/>	
Subtotal Current Liab.	\$ 1,068.34
<hr/>	
<b>RESERVES:</b>	
Subtotal Reserves	\$ .00
<hr/>	
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 132,727.51
Current Year Net Income/(Loss)	(26,232.73)
<hr/>	
Subtotal Equity	\$ 106,494.78
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 107,563.12</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	291 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				810.00
							Account Total:		810.00
7250		Bank Charges							
	09/05/17	310 CITYWI	CITYWIDE BANKS		090517				21.96
							Account Total:		21.96
7260		Postage & Mail							
	09/01/17	291 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				6.58
							Account Total:		6.58
7270		Inspections							
	09/15/17	299 METSTA	METRO STATE FIRE, INC.		60719				1,253.75
							Account Total:		1,253.75
7280		Insurance							
	09/15/17	300 PHILAD	PHILADELPHIA INSURANCE COMPANY		090117				1,794.00
							Account Total:		1,794.00
7400		Printing & Reproduction							
	09/01/17	291 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				.80
							Account Total:		.80
8660		Janitorial Salary							
	09/01/17	293 STACKS	STACK'S HOME REPAIR		801				745.00
							Account Total:		745.00
8910		Electricity							
	09/15/17	302 XCEL	XCEL ENERGY		559555178				354.16

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		354.16
8930		Water & Sewer							
	09/01/17		292	DENV	DENVER WATER	082117			684.39
							Account Total:		684.39
8950		Gas							
	09/15/17		302	XCEL	XCEL ENERGY	559555178			43.06
							Account Total:		43.06
8990		Telephone							
	09/15/17		296	CENT	CENTURYLINK	082817			265.87
							Account Total:		265.87
9090		Light Repair							
	09/01/17		293	STACKS	STACK'S HOME REPAIR	801			20.00
							Account Total:		20.00
9160		Sewer Maintenance							
	09/15/17		297	COLSEW	COLORADO SEWER SERVICE	681907			122.50
							Account Total:		122.50
9610		Lawn Maint. & Landscaping							
	09/01/17		290	AMATO	RICK AMATO	601786			652.50
							Account Total:		652.50
9620		Elevator							
	09/15/17		298	KONE	KONE INC	949703693			147.74
							Account Total:		147.74
9700		Trash Removal							
	09/01/17		294	WASMAN	WASTE MANAGEMENT	5141836-2514-4			419.19

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		419.19
							Section Total:		7,341.50

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	09/01/17	290	AMATO	RICK AMATO	601786			652.50
	09/01/17	291	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			817.38
	09/01/17	292	DENV	DENVER WATER	082117			684.39
	09/01/17	293	STACKS	STACK'S HOME REPAIR	801			765.00
	09/01/17	294	WASMAN	WASTE MANAGEMENT	5141836-2514-4			419.19
	09/15/17	296	CENT	CENTURYLINK	082817			265.87
	09/15/17	297	COLSEW	COLORADO SEWER SERVICE	681907			122.50
	09/15/17	298	KONE	KONE INC	949703693			147.74
	09/15/17	299	METSTA	METRO STATE FIRE, INC.	60719			1,253.75
	09/15/17	300	PHILAD	PHILADELPHIA INSURANCE COMPANY	090117			1,794.00
	09/15/17	302	XCEL	XCEL ENERGY	559555178			397.22
						Account Total:		7,319.54
						Section Total:		7,319.54

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	09/01/17	290	AMATO	RICK AMATO	601786		1246	652.50
	09/01/17	291	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		1247	817.38
	09/01/17	292	DENV	DENVER WATER	082117		1248	684.39
	09/01/17	293	STACKS	STACK'S HOME REPAIR	801		1249	765.00
	09/01/17	294	WASMAN	WASTE MANAGEMENT	5141836-2514-4		1250	419.19
	09/05/17	310	CITYWI	CITYWIDE BANKS	090517		90517	21.96
	09/15/17	296	CENT	CENTURYLINK	082817		1251	265.87
	09/15/17	297	COLSEW	COLORADO SEWER SERVICE	681907		1252	122.50
	09/15/17	298	KONE	KONE INC	949703693		1253	147.74
	09/15/17	299	METSTA	METRO STATE FIRE, INC.	60719		1254	1,253.75
	09/15/17	300	PHILAD	PHILADELPHIA INSURANCE COMPANY	090117		1255	1,794.00
	09/15/17	302	XCEL	XCEL ENERGY	559555178		1256	397.22
						Account Total:		7,341.50
						Section Total:		7,341.50

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17  
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Cash Checking - Operating	33,587.57	8,430.00	7,341.50	1,088.50	34,676.07
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 AP0361 1246 652.50 RICK AMATO					
	09/01/17 AP0361 1247 817.38 CAPITOL HILL MANAGEMENT C					
	09/01/17 AP0361 1248 684.39 DENVER WATER					
	09/01/17 AP0361 1249 765.00 STACK'S HOME REPAIR					
	09/01/17 AP0361 1250 419.19 WASTE MANAGEMENT					
	09/05/17 AP0377 CK90517 21.96 CITYWIDE BANKS					
	09/05/17 AR0111 AR-111 936.00 Owner Cash Receipts					
	09/12/17 AR0114 AR-114 5,304.00 Owner Cash Receipts					
	09/15/17 AP0372 1251 265.87 CENTURYLINK					
	09/15/17 AP0372 1252 122.50 COLORADO SEWER SERVICE					
	09/15/17 AP0372 1253 147.74 KONE INC					
	09/15/17 AP0372 1254 1,253.75 METRO STATE FIRE, INC.					
	09/15/17 AP0372 1255 1,794.00 PHILADELPHIA INSURANCE CO					
	09/15/17 AP0372 1256 397.22 XCEL ENERGY					
	09/18/17 AR0112 AR-112 942.00 Owner Cash Receipts					
	09/22/17 AR0113 AR-113 312.00 Owner Cash Receipts					
	09/26/17 AR0115 AR-115 312.00 Owner Cash Receipts					
	09/29/17 AR0116 AR-116 624.00 Owner Cash Receipts					
1070	Cash Savings - Reserves	68,822.56	8.45	.00	8.45	68,831.01
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/30/17 AR0000 093017 8.45 Interest					
1305	Dues Receivable	3,441.00	8,424.00	7,809.00	615.00	4,056.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 AR0000 AR01 8,424.00 Apply Assmt/Opt Charges					
	09/01/17 AR0000 AR08 624.00 Prepaid Application					
	09/05/17 AR0111 AR-111 936.00 Owner Cash Receipts					
	09/12/17 AR0114 AR-114 5,304.00 Owner Cash Receipts					
	09/18/17 AR0112 AR-112 624.00 Owner Cash Receipts					
	09/22/17 AR0113 AR-113 312.00 Owner Cash Receipts					
	09/29/17 AR0116 AR-116 9.00 Owner Cash Receipts					
1328	Beginning Balance	.00	.00	.00	.00	.00
1330	Special Assmts. Receiv.	176.70	.00	176.66	176.66CR	.04
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/18/17 AR0112 AR-112 176.66 Owner Cash Receipts					
1340	Late Fees Receivable	.00	.00	.00	.00	.00
1350	Legal Fees Receivable	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17  
Ending date: 09/30/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1360	Misc. Owner Receivables	.00	.00	.00	.00	.00
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00
3010	Accounts Payable	.00	7,319.54	7,319.54	.00	.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 AP0360 VH290 652.50 RICK AMATO					
	09/01/17 AP0360 VH291 817.38 CAPITOL HILL MANAGEMENT C					
	09/01/17 AP0360 VH292 684.39 DENVER WATER					
	09/01/17 AP0360 VH293 765.00 STACK'S HOME REPAIR					
	09/01/17 AP0360 VH294 419.19 WASTE MANAGEMENT					
	09/01/17 AP0361 1246 652.50 RICK AMATO					
	09/01/17 AP0361 1247 817.38 CAPITOL HILL MANAGEMENT C					
	09/01/17 AP0361 1248 684.39 DENVER WATER					
	09/01/17 AP0361 1249 765.00 STACK'S HOME REPAIR					
	09/01/17 AP0361 1250 419.19 WASTE MANAGEMENT					
	09/15/17 AP0371 VH296 265.87 CENTURYLINK					
	09/15/17 AP0371 VH297 122.50 COLORADO SEWER SERVICE					
	09/15/17 AP0371 VH298 147.74 KONE INC					
	09/15/17 AP0371 VH299 1,253.75 METRO STATE FIRE, INC.					
	09/15/17 AP0371 VH300 1,794.00 PHILADELPHIA INSURANCE CO					
	09/15/17 AP0371 VH302 397.22 XCEL ENERGY					
	09/15/17 AP0372 1251 265.87 CENTURYLINK					
	09/15/17 AP0372 1252 122.50 COLORADO SEWER SERVICE					
	09/15/17 AP0372 1253 147.74 KONE INC					
	09/15/17 AP0372 1254 1,253.75 METRO STATE FIRE, INC.					
	09/15/17 AP0372 1255 1,794.00 PHILADELPHIA INSURANCE CO					
	09/15/17 AP0372 1256 397.22 XCEL ENERGY					
3305	Prepaid Owner Dues	624.00CR	624.00	1,068.34	444.34CR	1,068.34CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 AR0000 AR08 624.00 Prepaid Application					
	09/18/17 AR0112 AR-112 141.34 Owner Cash Receipts					
	09/26/17 AR0115 AR-115 312.00 Owner Cash Receipts					
	09/29/17 AR0116 AR-116 615.00 Owner Cash Receipts					
5510	Prior Year Net Inc./Loss	132,727.51CR	.00	.00	.00	132,727.51CR
6305	Dues	67,392.00CR	.00	8,424.00	8,424.00CR	75,816.00CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 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

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17  
Ending date: 09/30/17

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
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	74.61CR	.00	8.45	8.45CR	83.06CR
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/30/17 AR0000 093017 8.45 Interest					
7010	Management Fees	6,480.00	810.00	.00	810.00	7,290.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 AP0360 VH291 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	153.47	21.96	.00	21.96	175.43
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/05/17 AP0377 CK90517 21.96 CITYWIDE BANKS					
7260	Postage & Mail	103.75	6.58	.00	6.58	110.33
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 AP0360 VH291 6.58 CAPITOL HILL MANAGEMENT C					
7270	Inspections	.00	1,253.75	.00	1,253.75	1,253.75
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/15/17 AP0371 VH299 1,253.75 METRO STATE FIRE, INC.					
7280	Insurance	12,924.13	1,794.00	.00	1,794.00	14,718.13
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/15/17 AP0371 VH300 1,794.00 PHILADELPHIA INSURANCE CO					
7400	Printing & Reproduction	74.30	.80	.00	.80	75.10
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 AP0360 VH291 .80 CAPITOL HILL MANAGEMENT C					
7450	Other Taxes & Fees	630.00	.00	.00	.00	630.00
8070	Plumbing Repairs - Units	579.97	.00	.00	.00	579.97

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 09/01/17  
Ending date: 09/30/17

Acct#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8090	Repairs - Units	11,729.65	.00	.00	.00	11,729.65
8510	Landscaping	1,330.00	.00	.00	.00	1,330.00
8660	Janitorial Salary	.00	745.00	.00	745.00	745.00
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 AP0360 VH293 745.00 STACK'S HOME REPAIR					
8910	Electricity	3,483.45	354.16	.00	354.16	3,837.61
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/15/17 AP0371 VH302 354.16 XCEL ENERGY					
8930	Water & Sewer	4,454.27	684.39	.00	684.39	5,138.66
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 AP0360 VH292 684.39 DENVER WATER					
8950	Gas	922.86	43.06	.00	43.06	965.92
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/15/17 AP0371 VH302 43.06 XCEL ENERGY					
8990	Telephone	2,085.44	265.87	.00	265.87	2,351.31
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/15/17 AP0371 VH296 265.87 CENTURYLINK					
9090	Light Repair	563.13	20.00	.00	20.00	583.13
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/01/17 AP0360 VH293 20.00 STACK'S HOME REPAIR					
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.	114,763.48	.00	.00	.00	114,763.48
9147	Garage Door Maintenance	545.81	.00	.00	.00	545.81
9160	Sewer Maintenance	2,885.00	122.50	.00	122.50	3,007.50
	<b>DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE</b>					
	09/15/17 AP0371 VH297 122.50 COLORADO SEWER SERVICE					
9180	Plumbing Repairs - Common	2,501.96	.00	.00	.00	2,501.96

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
9223	Carpet Cleaning	388.03	.00	.00	.00	388.03	
9610	Lawn Maint. & Landscaping	3,055.00	652.50	.00	652.50	3,707.50	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/01/17	AP0360	VH290	652.50		RICK AMATO	
9620	Elevator	1,170.56	147.74	.00	147.74	1,318.30	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/15/17	AP0371	VH298	147.74		KONE INC	
9650	Security Services	5,015.68	.00	.00	.00	5,015.68	
9700	Trash Removal	3,238.36	419.19	.00	419.19	3,657.55	
	<b>DATE</b>	<b>SOURCE</b>	<b>REFERENCE</b>	<b>DR-AMOUNT</b>	<b>CR-AMOUNT</b>	<b>DESCRIPTION</b>	<b>A/P REFERENCE</b>
	09/01/17	AP0360	VH294	419.19		WASTE MANAGEMENT	
9800	Snow Removal	1,802.50	.00	.00	.00	1,802.50	
9850	Janitorial Services	7,700.00	.00	.00	.00	7,700.00	
Gnd Total:		.00	32,147.49	32,147.49	.00	.00	

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	8,424.00	8,424.00	.00	75,816.00	75,816.00	.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	8.45	.00	8.45	83.06	.00	83.06	.00
	Subtotal Income	8,432.45	8,424.00	8.45	202,068.55	75,816.00	126,252.55	101,088.00
EXPENSES								
General & Administrative								
07010	Management Fees	810.00	810.00	.00	7,290.00	7,290.00	.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	164.97	(75.03)	220.00
07160	Legal Fees	.00	44.42	44.42	4,726.12	399.78	(4,326.34)	533.00
07250	Bank Charges	21.96	12.50	(9.46)	175.43	112.50	(62.93)	150.00
07260	Postage & Mail	6.58	8.33	1.75	110.33	74.97	(35.36)	100.00
07270	Inspections	1,253.75	31.25	(1,222.50)	1,253.75	281.25	(972.50)	375.00
07280	Insurance	1,794.00	1,208.33	(585.67)	14,718.13	10,874.97	(3,843.16)	14,500.00
07400	Printing & Reproduction	.80	8.33	7.53	75.10	74.97	(.13)	100.00
07450	Other Taxes & Fees	.00	40.00	40.00	630.00	360.00	(270.00)	480.00
	General & Administrative	3,887.09	2,181.49	(1,705.60)	29,246.86	19,633.41	(9,613.45)	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	354.16	463.33	109.17	3,837.61	4,169.97	332.36	5,560.00
08930	Water & Sewer	684.39	708.33	23.94	5,138.66	6,374.97	1,236.31	8,500.00
08950	Gas	43.06	118.50	75.44	965.92	1,066.50	100.58	1,422.00
08990	Telephone	265.87	325.00	59.13	2,351.31	2,925.00	573.69	3,900.00
	Utilities	1,347.48	1,615.16	267.68	12,293.50	14,536.44	2,242.94	19,382.00

**Ogden Gardens**

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Maintenance								
09090	Light Repair	20.00	.00	(20.00)	583.13	.00	(583.13)	.00
09110	Gen. Maint. & Repair	.00	708.33	708.33	27,069.86	6,374.97	(20,694.89)	8,500.00
09120	Asphalt Repair	.00	.00	.00	315.00	.00	(315.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.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	3,584.97	3,584.97	4,780.00
09160	Sewer Maintenance	122.50	.00	(122.50)	3,007.50	.00	(3,007.50)	.00
09180	Plumbing Repairs - Common	.00	166.67	166.67	2,501.96	1,500.03	(1,001.93)	2,000.00
09223	Carpet Cleaning	.00	.00	.00	388.03	.00	(388.03)	.00
	Maintenance	142.50	1,273.33	1,130.83	149,174.77	11,459.97	(137,714.80)	15,280.00
Contract Services								
09610	Lawn Maint. & Landscaping	652.50	541.67	(110.83)	3,707.50	4,875.03	1,167.53	6,500.00
09620	Elevator	147.74	383.33	235.59	1,318.30	3,449.97	2,131.67	4,600.00
09650	Security Services	.00	308.33	308.33	5,015.68	2,774.97	(2,240.71)	3,700.00
09700	Trash Removal	419.19	251.67	(167.52)	3,657.55	2,265.03	(1,392.52)	3,020.00
09800	Snow Removal	.00	141.67	141.67	1,802.50	1,275.03	(527.47)	1,700.00
09850	Janitorial Services	.00	733.33	733.33	7,700.00	6,599.97	(1,100.03)	8,800.00
	Contract Services	1,219.43	2,360.00	1,140.57	23,201.53	21,240.00	(1,961.53)	28,320.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	6,596.50	7,429.98	833.48	227,556.28	66,869.82	(160,686.46)	89,160.00
	Current Year Net Income/(loss)	1,835.95	994.02	841.93	(25,487.73)	8,946.18	(34,433.91)	11,928.00