

Tudor Manor
Balance Sheet
As of 09/30/17

Page: 1

Date 10/22/17 Time:10:40:28

Tudor Manor

Report #0867 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	\$ 5,062.35
Cash Savings - Reserves	30,374.01
Dues Receivable	1,836.00
Special Assmts. Receiv.	130.00
TOTAL ASSETS	\$ 37,402.36

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 3.00
Subtotal Current Liab.	\$ 3.00
RESERVES:	
RESERVES & EQUITY:	\$ 18,321.18
Reserves - Roofs	1,422.40
Subtotal Reserves	\$ 19,743.58
EQUITY:	
Prior Year Net Inc./Loss	\$ 15,130.05
Current Year Net Income/(Loss)	2,525.73
Subtotal Equity	\$ 17,655.78
TOTAL LIABILITIES & EQUITY	\$ 37,402.36

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	594 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				300.00
							Account Total:		300.00
7260		Postage & Mail							
	09/01/17	594 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				1.88
							Account Total:		1.88
7270		Inspections							
	09/15/17	601 SENT	SENTRY FIRE & SAFETY		8405-97284				100.50
							Account Total:		100.50
7280		Insurance							
	09/01/17	597 INSURT	INSURANCE TOWN & COUNTRY		1243				100.00
	09/15/17	600 NATWID	NATIONWIDE INSURANCE		090517				487.12
							Account Total:		587.12
8910		Electricity							
	09/27/17	614 XCEL	XCEL ENERGY		560491514				43.14
							Account Total:		43.14
8930		Water & Sewer							
	09/01/17	595 DENV	DENVER WATER		082117				256.49
							Account Total:		256.49
8950		Gas							
	09/27/17	614 XCEL	XCEL ENERGY		560491514				97.80
							Account Total:		97.80
9160		Sewer Maintenance							
	09/12/17	598 DDPLUM	D & D PLUMBING & HEATING		091117				1,700.00

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:		1,700.00
9180		Plumbing Repairs - Common							
	09/01/17		592	APEXPL	APEX PLUMBING	88954			150.00
							Account Total:		150.00
9610		Lawn Maint. & Landscaping							
	09/01/17		596	HIGPLA	HIGH PLAINS LAWN SERVICE	6365			327.00
							Account Total:		327.00
9700		Trash Removal							
	09/06/17		613	WAST	WASTE CONNECTIONS	090117			384.58
							Account Total:		384.58
9850		Janitorial Services							
	09/01/17		593	BRYANT	ED BRYANT	090117			160.00
							Account Total:		160.00
							Section Total:		4,108.51

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 Payable in Detail									
3010		Accounts Payable							
	09/01/17		592	APEXPL	APEX PLUMBING	88954			150.00
	09/01/17		593	BRYANT	ED BRYANT	090117			160.00
	09/01/17		594	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			301.88
	09/01/17		595	DENV	DENVER WATER	082117			256.49
	09/01/17		596	HIGPLA	HIGH PLAINS LAWN SERVICE	6365			327.00
	09/01/17		597	INSURT	INSURANCE TOWN & COUNTRY	1243			100.00
	09/12/17		598	DDPLUM	D & D PLUMBING & HEATING	091117			1,700.00
	09/15/17		600	NATWID	NATIONWIDE INSURANCE	090517			487.12
	09/15/17		601	SENT	SENTRY FIRE & SAFETY	8405-97284			100.50
							Account Total:		3,582.99
							Section Total:		3,582.99

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	592	APEXPL	APEX PLUMBING	88954		1431	150.00
	09/01/17	593	BRYANT	ED BRYANT	090117		1432	160.00
	09/01/17	594	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		1433	301.88
	09/01/17	595	DENV	DENVER WATER	082117		1434	256.49
	09/01/17	596	HIGPLA	HIGH PLAINS LAWN SERVICE	6365		1435	327.00
	09/01/17	597	INSURT	INSURANCE TOWN & COUNTRY	1243		1436	100.00
	09/06/17	613	WAST	WASTE CONNECTIONS	090117		90617	384.58
	09/12/17	598	DDPLUM	D & D PLUMBING & HEATING	091117		1437	1,700.00
	09/15/17	600	NATWID	NATIONWIDE INSURANCE	090517		1438	487.12
	09/15/17	601	SENT	SENTRY FIRE & SAFETY	8405-97284		1439	100.50
	09/27/17	614	XCEL	XCEL ENERGY	560491514		92717	140.94

Account Total: 4,108.51

Section Total: 4,108.51

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,618.00	2,645.00	(27.00)	23,562.00	23,805.00	(243.00)	31,740.00
06330	Special Assmt. Income	180.00	.00	180.00	1,620.00	.00	1,620.00	.00
06910	Interest Income	1.21	40.00	(38.79)	10.97	360.00	(349.03)	480.00
Subtotal Income		2,799.21	2,685.00	114.21	25,192.97	24,165.00	1,027.97	32,220.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	2,700.00	2,700.00	.00	3,600.00
07020	Accounting Fees	.00	18.33	18.33	220.00	164.97	(55.03)	220.00
07260	Postage & Mail	1.88	8.00	6.12	80.21	72.00	(8.21)	96.00
07270	Inspections	100.50	40.00	(60.50)	100.50	360.00	259.50	480.00
07280	Insurance	587.12	291.33	(295.79)	3,509.76	2,621.97	(887.79)	3,496.00
07320	Office Supplies	.00	10.00	10.00	.00	90.00	90.00	120.00
07400	Printing & Reproduction	.00	10.00	10.00	6.30	90.00	83.70	120.00
07450	Other Taxes & Fees	.00	11.50	11.50	148.10	103.50	(44.60)	138.00
General & Administrative		989.50	689.16	(300.34)	6,764.87	6,202.44	(562.43)	8,270.00
Unit Expenses								
08090	Repairs - Units	.00	.00	.00	1,525.00	.00	(1,525.00)	.00
Unit Expenses		.00	.00	.00	1,525.00	.00	(1,525.00)	.00
Site Improvement								
Site Improvement		.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	508.33	508.33	.00	4,574.97	4,574.97	6,100.00
08910	Electricity	43.14	.00	(43.14)	317.31	.00	(317.31)	.00
08930	Water & Sewer	256.49	250.00	(6.49)	1,898.63	2,250.00	351.37	3,000.00
08950	Gas	97.80	.00	(97.80)	3,633.36	.00	(3,633.36)	.00
Utilities		397.43	758.33	360.90	5,849.30	6,824.97	975.67	9,100.00
Maintenance								
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	74.97	74.97	100.00
09090	Light Repair	.00	20.83	20.83	11.16	187.47	176.31	250.00
09095	Fire Safety	.00	8.33	8.33	.00	74.97	74.97	100.00
09110	Gen. Maint. & Repair	.00	20.83	20.83	149.58	187.47	37.89	250.00
09115	Interior Maintenance	.00	75.00	75.00	.00	675.00	675.00	900.00

Tudor Manor

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	
09120	Asphalt Repair	.00	41.67	41.67	.00	375.03	375.03	500.00
09141	Door Repairs	.00	20.83	20.83	.00	187.47	187.47	250.00
09145	Ext. Bldg. Maint.	.00	25.00	25.00	.00	225.00	225.00	300.00
09155	Heating Maintenance	.00	83.33	83.33	.00	749.97	749.97	1,000.00
09160	Sewer Maintenance	1,700.00	41.67	(1,658.33)	2,002.50	375.03	(1,627.47)	500.00
09180	Plumbing Repairs - Common	150.00	33.33	(116.67)	506.00	299.97	(206.03)	400.00
09190	Electrical Repairs	.00	25.00	25.00	.00	225.00	225.00	300.00
	Maintenance	1,850.00	404.15	(1,445.85)	2,669.24	3,637.35	968.11	4,850.00
Contract Services								
09610	Lawn Maint. & Landscaping	327.00	73.33	(253.67)	652.00	659.97	7.97	880.00
09700	Trash Removal	384.58	210.00	(174.58)	3,377.79	1,890.00	(1,487.79)	2,520.00
09800	Snow Removal	.00	75.00	75.00	184.25	675.00	490.75	900.00
09850	Janitorial Services	160.00	200.00	40.00	1,644.79	1,800.00	155.21	2,400.00
	Contract Services	871.58	558.33	(313.25)	5,858.83	5,024.97	(833.86)	6,700.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,108.51	2,409.97	(1,698.54)	22,667.24	21,689.73	(977.51)	28,920.00
	Current Year Net Income/(loss)	(1,309.30)	275.03	(1,584.33)	2,525.73	2,475.27	50.46	3,300.00