

3030 Wyandot Condominiums

Balance Sheet
As of 10/31/17

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3030 Wyandot Condominiums

Report #0375 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17
Ending vendor #: "Last" Ending date: 10/31/17

ASSETS	
Cash Checking - Operating	\$ 21,968.21
Cash Savings - Reserves	15,780.24
Dues Receivable	650.00
Special Assmts. Receiv.	12,000.00
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TOTAL ASSETS	\$ 50,398.45
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 650.00
<hr/>	
Subtotal Current Liab.	\$ 650.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 6,105.68
Current Year Net Income/(Loss)	43,642.77
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Subtotal Equity	\$ 49,748.45
TOTAL LIABILITIES & EQUITY	\$ 50,398.45
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	203 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			210.00
							Account Total:		210.00
7260		Postage & Mail							
	10/02/17	203 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			2.35
							Account Total:		2.35
7280		Insurance							
	10/02/17	206 ST. PA			ST. PAUL TRAVELERS	091917			1,946.25
							Account Total:		1,946.25
8910		Electricity							
	10/02/17	208 XCEL			XCEL ENERGY	561761678			340.67
							Account Total:		340.67
8930		Water & Sewer							
	10/02/17	204 DENV			DENVER WATER	091217			535.72
							Account Total:		535.72
8950		Gas							
	10/02/17	208 XCEL			XCEL ENERGY	561761678			290.20
							Account Total:		290.20
8990		Telephone							
	10/15/17	210 CENT			CENTURYLINK	092217			80.27
							Account Total:		80.27
9610		Lawn Maint. & Landscaping							
	10/02/17	205 HIGPLA			HIGH PLAINS LAWN SERVICE	6928			175.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								175.00
Section Total:								3,580.46

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 10/01/17
Ending date: 10/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	10/02/17	203	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			212.35
	10/02/17	204	DENV	DENVER WATER	091217			535.72
	10/02/17	205	HIGPLA	HIGH PLAINS LAWN SERVICE	6928			175.00
	10/02/17	206	ST. PA	ST. PAUL TRAVELERS	091917			1,946.25
	10/02/17	208	XCEL	XCEL ENERGY	561761678			630.87
	10/15/17	210	CENT	CENTURYLINK	092217			80.27
Account Total:								3,580.46
Section Total:								3,580.46

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	10/02/17	203	CAPITO	CAPITOL HILL MANAGEMENT CO	100117		1192	212.35
	10/02/17	204	DENV	DENVER WATER	091217		1193	535.72
	10/02/17	205	HIGPLA	HIGH PLAINS LAWN SERVICE	6928		1194	175.00
	10/02/17	206	ST. PA	ST. PAUL TRAVELERS	091917		1195	1,946.25
	10/02/17	208	XCEL	XCEL ENERGY	561761678		1196	630.87
	10/15/17	210	CENT	CENTURYLINK	092217		1197	80.27
				Account Total:				3,580.46
				Section Total:				3,580.46

Income/Expense Statement
 Period: 10/01/17 to 10/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,275.00	.00	2,275.00	22,750.00	.00	22,750.00	.00
06330	Special Assmt. Income	21,000.00	.00	21,000.00	21,000.00	.00	21,000.00	.00
06355	Beginning Balance	.00	.00	.00	21,131.82	.00	21,131.82	.00
06910	Interest Income	.42	.00	.42	3.93	.00	3.93	.00
	Subtotal Income	23,275.42	.00	23,275.42	64,885.75	.00	64,885.75	.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	2,100.00	2,100.00	.00	2,520.00
07020	Accounting Fees	.00	18.33	18.33	220.00	183.30	(36.70)	220.00
07260	Postage & Mail	2.35	3.33	.98	62.73	33.30	(29.43)	40.00
07270	Inspections	.00	62.50	62.50	895.61	625.00	(270.61)	750.00
07280	Insurance	1,946.25	608.33	(1,337.92)	6,254.18	6,083.30	(170.88)	7,300.00
07420	Property Taxes	.00	.00	.00	158.29	.00	(158.29)	.00
07450	Other Taxes & Fees	.00	25.00	25.00	198.29	250.00	51.71	300.00
	General & Administrative	2,158.60	927.49	(1,231.11)	9,889.10	9,274.90	(614.20)	11,130.00
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	166.67	166.67	.00	1,666.70	1,666.70	2,000.00
08910	Electricity	340.67	.00	(340.67)	521.49	.00	(521.49)	.00
08930	Water & Sewer	535.72	300.00	(235.72)	4,116.49	3,000.00	(1,116.49)	3,600.00
08950	Gas	290.20	.00	(290.20)	709.77	.00	(709.77)	.00
08990	Telephone	80.27	75.00	(5.27)	756.97	750.00	(6.97)	900.00
	Utilities	1,246.86	541.67	(705.19)	6,104.72	5,416.70	(688.02)	6,500.00
Maintenance								
09015	Landscaping	.00	104.17	104.17	.00	1,041.70	1,041.70	1,250.00
09110	Gen. Maint. & Repair	.00	41.67	41.67	258.27	416.70	158.43	500.00
09140	Roof Repairs	.00	83.33	83.33	420.00	833.30	413.30	1,000.00
09145	Ext. Bldg. Maint.	.00	83.33	83.33	1,535.56	833.30	(702.26)	1,000.00
09160	Sewer Maintenance	.00	.00	.00	195.00	.00	(195.00)	.00

3030 Wyandot Condominiums

Income/Expense Statement
 Period: 10/01/17 to 10/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09180	Plumbing Repairs - Common	.00	41.67	41.67	.00	416.70	416.70	500.00
	Maintenance	.00	354.17	354.17	2,408.83	3,541.70	1,132.87	4,250.00
Contract Services								
09610	Lawn Maint. & Landscaping	175.00	.00	(175.00)	1,291.83	.00	(1,291.83)	.00
09650	Security Services	.00	45.83	45.83	927.50	458.30	(469.20)	550.00
09750	Extermination	.00	.00	.00	475.00	.00	(475.00)	.00
09800	Snow Removal	.00	41.67	41.67	146.00	416.70	270.70	500.00
	Contract Services	175.00	87.50	(87.50)	2,840.33	875.00	(1,965.33)	1,050.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,580.46	1,910.83	(1,669.63)	21,242.98	19,108.30	(2,134.68)	22,930.00
	Current Year Net Income/(loss)	19,694.96	(1,910.83)	21,605.79	43,642.77	(19,108.30)	62,751.07	(22,930.00)