

**Governors Abbey**

Balance Sheet  
As of 10/31/17

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**Governors Abbey**

Report #0185 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	\$ 9,847.75
Cash Savings - Reserves	45,605.00
Dues Receivable	465.34
Special Assmts. Receiv.	155.33
Misc. Owner Receivables	73.48
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TOTAL ASSETS	\$ 56,146.90
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 595.24
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Subtotal Current Liab.	\$ 595.24
RESERVES:	
<hr/>	
Subtotal Reserves	\$ .00
EQUITY:	
Prior Year Net Inc./Loss	\$ 13,257.65
Current Year Net Income/(Loss)	42,294.01
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Subtotal Equity	\$ 55,551.66
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TOTAL LIABILITIES & EQUITY	\$ 56,146.90
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	114 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			600.00
							Account Total:		600.00
7260		Postage & Mail							
	10/02/17	114 CAPITO			CAPITOL HILL MANAGEMENT CO	100117			3.29
							Account Total:		3.29
7280		Insurance							
	10/05/17	133 ST. PA			ST. PAUL TRAVELERS	091317			1,103.25
	10/11/17	135 PINNAC			PINNACOL ASSURANCE	101117			481.00
							Account Total:		1,584.25
8910		Electricity							
	10/15/17	121 XCEL			XCEL ENERGY	563386953			684.67
							Account Total:		684.67
8930		Water & Sewer							
	10/02/17	115 DENV			DENVER WATER	092017			619.04
							Account Total:		619.04
8950		Gas							
	10/15/17	121 XCEL			XCEL ENERGY	563386953			44.72
							Account Total:		44.72
8990		Telephone							
	10/30/17	136 CENT			CENTURYLINK	102017			37.39
							Account Total:		37.39
9010		Tree/Lawn Maint.							
	10/15/17	118 ARBORS			ARBORSCAPE INC	56597			300.00

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		300.00
9030		Elevator Maintenance							
	10/15/17		119	KONEEL	KONE	949728475			164.17
							Account Total:		164.17
9110		Gen. Maint. & Repair							
	10/15/17		120	VALV	VALVERDE PROPERTY SERVICES	522			476.59
							Account Total:		476.59
9190		Electrical Repairs							
	10/02/17		116	KELLY	KELLY ELECTRICAL SERVICES, INC	24408			964.10
							Account Total:		964.10
9700		Trash Removal							
	10/02/17		117	WAST	WASTE CONNECTIONS	3018182			75.81
	10/06/17		134	WAST	WASTE CONNECTIONS	100617			75.81
							Account Total:		151.62
							Section Total:		5,629.84

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010		Accounts Payable							
	10/02/17		114	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			603.29
	10/02/17		115	DENV	DENVER WATER	092017			619.04
	10/02/17		116	KELLY	KELLY ELECTRICAL SERVICES, INC	24408			964.10
	10/02/17		117	WAST	WASTE CONNECTIONS	3018182			75.81
	10/15/17		118	ARBORS	ARBORSCAPE INC	56597			300.00
	10/15/17		119	KONEEL	KONE	949728475			164.17
	10/15/17		120	VALV	VALVERDE PROPERTY SERVICES	522			476.59
	10/15/17		121	XCEL	XCEL ENERGY	563386953			729.39
							Account Total:		3,932.39
							Section Total:		3,932.39

A/P DISTRIBUTION TO G/L REPORT

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Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	10/02/17	114 CAPITO	CAPITOL HILL MANAGEMENT CO	100117	1072	603.29
	10/02/17	115 DENV	DENVER WATER	092017	1073	619.04
	10/02/17	116 KELLY	KELLY ELECTRICAL SERVICES, INC	24408	1074	964.10
	10/02/17	117 WAST	WASTE CONNECTIONS	3018182	1075	75.81
	10/05/17	133 ST. PA	ST. PAUL TRAVELERS	091317	100517	1,103.25
	10/06/17	134 WAST	WASTE CONNECTIONS	100617	100617	75.81
	10/11/17	135 PINNAC	PINNACOL ASSURANCE	101117	101117	481.00
	10/15/17	118 ARBORS	ARBORSCAPE INC	56597	1076	300.00
	10/15/17	119 KONEEL	KONE	949728475	1077	164.17
	10/15/17	120 VALV	VALVERDE PROPERTY SERVICES	522	1078	476.59
	10/15/17	121 XCEL	XCEL ENERGY	563386953	1079	729.39
	10/30/17	136 CENT	CENTURYLINK	102017	103017	37.39
			Account Total:			5,629.84
			Section Total:			5,629.84

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

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	5,078.61	.00	5,078.61	51,001.43	.00	51,001.43	.00
06315	Insurance Reimbursement	.00	.00	.00	171.00	.00	171.00	.00
06330	Special Assmt. Income	150.00	.00	150.00	1,220.00	.00	1,220.00	.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	4.75	.00	4.75	38.97	.00	38.97	.00
	Subtotal Income	5,233.36	.00	5,233.36	98,585.55	.00	98,585.55	.00
EXPENSES								
General & Administrative								
07010	Management Fees	600.00	.00	(600.00)	6,000.00	.00	(6,000.00)	.00
07011	Administrative Expense	.00	.00	.00	229.77	.00	(229.77)	.00
07260	Postage & Mail	3.29	.00	(3.29)	103.41	.00	(103.41)	.00
07270	Inspections	.00	.00	.00	815.11	.00	(815.11)	.00
07280	Insurance	1,584.25	.00	(1,584.25)	11,696.52	.00	(11,696.52)	.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	2,187.54	.00	(2,187.54)	19,274.51	.00	(19,274.51)	.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	684.67	.00	(684.67)	5,692.06	.00	(5,692.06)	.00
08930	Water & Sewer	619.04	.00	(619.04)	5,780.71	.00	(5,780.71)	.00
08950	Gas	44.72	.00	(44.72)	355.64	.00	(355.64)	.00
08990	Telephone	37.39	.00	(37.39)	359.26	.00	(359.26)	.00
	Utilities	1,385.82	.00	(1,385.82)	15,878.24	.00	(15,878.24)	.00
Maintenance								
09010	Tree/Lawn Maint.	300.00	.00	(300.00)	865.00	.00	(865.00)	.00
09030	Elevator Maintenance	164.17	.00	(164.17)	2,361.25	.00	(2,361.25)	.00

