

Ogden Gardens

Balance Sheet
As of 10/31/17

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Ogden Gardens

Report #0398 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	\$ 22,149.90
Cash Savings - Reserves	68,839.35
Dues Receivable	3,753.00
Special Assmts. Receiv.	.04
Late Fees Receivable	25.00
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TOTAL ASSETS	\$ 94,767.29
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 456.34
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Subtotal Current Liab.	\$ 456.34
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 132,727.51
Current Year Net Income/(Loss)	(38,416.56)
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Subtotal Equity	\$ 94,310.95
TOTAL LIABILITIES & EQUITY	\$ 94,767.29
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	305 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				810.00
							Account Total:		810.00
7250		Bank Charges							
	10/04/17	325 CITYWI	CITYWIDE BANKS		100417				37.01
							Account Total:		37.01
7260		Postage & Mail							
	10/02/17	305 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				5.17
							Account Total:		5.17
7400		Printing & Reproduction							
	10/02/17	305 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				1.00
							Account Total:		1.00
8070		Plumbing Repairs - Units							
	10/02/17	306 CHOICE	CHOICE MECHANICAL		20040	201-101			146.25
							Account Total:		146.25
8090		Repairs - Units							
	10/02/17	309 RESTOR	RESTORATION SERVICES		21396	101			15,429.94
							Account Total:		15,429.94
8910		Electricity							
	10/15/17	316 XCEL	XCEL ENERGY		563360676				340.38
							Account Total:		340.38
8930		Water & Sewer							
	10/02/17	307 DENV	DENVER WATER		092017				582.06

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		582.06
8950		Gas							
	10/15/17		316	XCEL	XCEL ENERGY	563360676			43.06
							Account Total:		43.06
8990		Telephone							
	10/15/17		311	CENT	CENTURYLINK	092817			270.83
							Account Total:		270.83
9160		Sewer Maintenance							
	10/02/17		304	ALERIC	AMERICAN BACKFLOW	91417-2			195.00
							Account Total:		195.00
9610		Lawn Maint. & Landscaping							
	10/02/17		303	AMATO	RICK AMATO	601788			585.00
							Account Total:		585.00
9620		Elevator							
	10/15/17		312	KONE	KONE INC	949728469			147.74
							Account Total:		147.74
9650		Security Services							
	10/15/17		313	METSTA	METRO STATE FIRE, INC.	61119			215.00
	10/15/17		314	METSTA	METRO STATE FIRE, INC.	61131			574.59
							Account Total:		789.59
9700		Trash Removal							
	10/15/17		315	WASMAN	WASTE MANAGEMENT	5166322-2514-5			423.14
							Account Total:		423.14
9850		Janitorial Services							

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	10/02/17		308	STACKS	STACK'S HOME REPAIR	0901			835.00
							Account Total:		835.00
							Section Total:		20,641.17

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable								
10/02/17	304	ALERIC	AMERICAN BACKFLOW	91417-2					195.00
10/02/17	303	AMATO	RICK AMATO	601788					585.00
10/02/17	305	CAPITO	CAPITOL HILL MANAGEMENT CO	100117					816.17
10/02/17	306	CHOICE	CHOICE MECHANICAL	20040	201-101				146.25
10/02/17	307	DENV	DENVER WATER	092017					582.06
10/02/17	309	RESTOR	RESTORATION SERVICES	21396	101				15,429.94
10/02/17	308	STACKS	STACK'S HOME REPAIR	0901					835.00
10/15/17	311	CENT	CENTURYLINK	092817					270.83
10/15/17	312	KONE	KONE INC	949728469					147.74
10/15/17	313	METSTA	METRO STATE FIRE, INC.	61119					215.00
10/15/17	314	METSTA	METRO STATE FIRE, INC.	61131					574.59
10/15/17	315	WASMAN	WASTE MANAGEMENT	5166322-2514-5					423.14
10/15/17	316	XCEL	XCEL ENERGY	563360676					383.44
							Account Total:		20,604.16
							Section Total:		20,604.16

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating								
10/02/17	304	ALERIC	AMERICAN BACKFLOW	91417-2				1257	195.00
10/02/17	303	AMATO	RICK AMATO	601788				1258	585.00
10/02/17	305	CAPITO	CAPITOL HILL MANAGEMENT CO	100117				1259	816.17
10/02/17	306	CHOICE	CHOICE MECHANICAL	20040	201-101			1260	146.25
10/02/17	307	DENV	DENVER WATER	092017				1261	582.06
10/02/17	309	RESTOR	RESTORATION SERVICES	21396	101			1262	15,429.94
10/02/17	308	STACKS	STACK'S HOME REPAIR	0901				1263	835.00
10/04/17	325	CITYWI	CITYWIDE BANKS	100417				100417	37.01
10/15/17	311	CENT	CENTURYLINK	092817				1264	270.83
10/15/17	312	KONE	KONE INC	949728469				1265	147.74
10/15/17	313	METSTA	METRO STATE FIRE, INC.	61119				1266	215.00
10/15/17	314	METSTA	METRO STATE FIRE, INC.	61131				1266	574.59
10/15/17	315	WASMAN	WASTE MANAGEMENT	5166322-2514-5				1267	423.14
10/15/17	316	XCEL	XCEL ENERGY	563360676				1268	383.44
							Account Total:		20,641.17
							Section Total:		20,641.17

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Cash Checking - Operating	34,676.07	8,115.00	20,641.17	12,526.17CR	22,149.90
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/02/17 AP0376 1257 195.00 AMERICAN BACKFLOW					
	10/02/17 AP0376 1258 585.00 RICK AMATO					
	10/02/17 AP0376 1259 816.17 CAPITOL HILL MANAGEMENT C					
	10/02/17 AP0376 1260 146.25 CHOICE MECHANICAL 201-101					
	10/02/17 AP0376 1261 582.06 DENVER WATER					
	10/02/17 AP0376 1262 15,429.94 RESTORATION SERVICES 101					
	10/02/17 AP0376 1263 835.00 STACK'S HOME REPAIR					
	10/03/17 AR0117 AR-117 624.00 Owner Cash Receipts					
	10/04/17 AP0393 CK100417 37.01 CITYWIDE BANKS					
	10/12/17 AR0120 AR-120 5,304.00 Owner Cash Receipts					
	10/13/17 AR0118 AR-118 1,248.00 Owner Cash Receipts					
	10/15/17 AP0387 1264 270.83 CENTURYLINK					
	10/15/17 AP0387 1265 147.74 KONE INC					
	10/15/17 AP0387 1266 789.59 METRO STATE FIRE, INC.					
	10/15/17 AP0387 1267 423.14 WASTE MANAGEMENT					
	10/15/17 AP0387 1268 383.44 XCEL ENERGY					
	10/20/17 AR0119 AR-119 627.00 Owner Cash Receipts					
	10/27/17 AR0121 AR-121 312.00 Owner Cash Receipts					
1070	Cash Savings - Reserves	68,831.01	8.34	.00	8.34	68,839.35
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/31/17 AR0000 103117 8.34 Interest					
1305	Dues Receivable	4,056.00	8,424.00	8,727.00	303.00CR	3,753.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/17 AR0000 AR01 8,424.00 Apply Assmt/Opt Charges					
	10/01/17 AR0000 AR08 1,068.34 Prepaid Application					
	10/03/17 AR0117 AR-117 624.00 Owner Cash Receipts					
	10/12/17 AR0120 AR-120 5,304.00 Owner Cash Receipts					
	10/13/17 AR0118 AR-118 1,248.00 Owner Cash Receipts					
	10/20/17 AR0119 AR-119 482.66 Owner Cash Receipts					
1328	Beginning Balance	.00	.00	.00	.00	.00
1330	Special Assmts. Receiv.	.04	.00	.00	.00	.04
1340	Late Fees Receivable	.00	25.00	.00	25.00	25.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/18/17 AR0000 AR06 25.00 Owner Expense Adjust.					
1350	Legal Fees Receivable	.00	.00	.00	.00	.00
1360	Misc. Owner Receivables	.00	.00	.00	.00	.00

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00
3010	Accounts Payable	.00	20,604.16	20,604.16	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/02/17 AP0375 VH303 585.00 RICK AMATO					
	10/02/17 AP0375 VH304 195.00 AMERICAN BACKFLOW					
	10/02/17 AP0375 VH305 816.17 CAPITOL HILL MANAGEMENT C					
	10/02/17 AP0375 VH306 146.25 CHOICE MECHANICAL 201-101					
	10/02/17 AP0375 VH307 582.06 DENVER WATER					
	10/02/17 AP0375 VH308 835.00 STACK'S HOME REPAIR					
	10/02/17 AP0375 VH309 15,429.94 RESTORATION SERVICES 101					
	10/02/17 AP0376 1257 195.00 AMERICAN BACKFLOW					
	10/02/17 AP0376 1258 585.00 RICK AMATO					
	10/02/17 AP0376 1259 816.17 CAPITOL HILL MANAGEMENT C					
	10/02/17 AP0376 1260 146.25 CHOICE MECHANICAL 201-101					
	10/02/17 AP0376 1261 582.06 DENVER WATER					
	10/02/17 AP0376 1262 15,429.94 RESTORATION SERVICES 101					
	10/02/17 AP0376 1263 835.00 STACK'S HOME REPAIR					
	10/15/17 AP0386 VH311 270.83 CENTURYLINK					
	10/15/17 AP0386 VH312 147.74 KONE INC					
	10/15/17 AP0386 VH313 215.00 METRO STATE FIRE, INC.					
	10/15/17 AP0386 VH314 574.59 METRO STATE FIRE, INC.					
	10/15/17 AP0386 VH315 423.14 WASTE MANAGEMENT					
	10/15/17 AP0386 VH316 383.44 XCEL ENERGY					
	10/15/17 AP0387 1264 270.83 CENTURYLINK					
	10/15/17 AP0387 1265 147.74 KONE INC					
	10/15/17 AP0387 1266 789.59 METRO STATE FIRE, INC.					
	10/15/17 AP0387 1267 423.14 WASTE MANAGEMENT					
	10/15/17 AP0387 1268 383.44 XCEL ENERGY					
3305	Prepaid Owner Dues	1,068.34CR	1,068.34	456.34	612.00	456.34CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/17 AR0000 AR08 1,068.34 Prepaid Application					
	10/20/17 AR0119 AR-119 144.34 Owner Cash Receipts					
	10/27/17 AR0121 AR-121 312.00 Owner Cash Receipts					
5510	Prior Year Net Inc./Loss	132,727.51CR	.00	.00	.00	132,727.51CR
6305	Dues	75,816.00CR	.00	8,424.00	8,424.00CR	84,240.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	10/01/17 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: 10/01/17
Ending date: 10/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
6340	Late Fee Income	.00	.00	25.00	25.00CR	25.00CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/18/17	AR0000	AR06		25.00	Owner Expense Adjust.	
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	83.06CR	.00	8.34	8.34CR	91.40CR	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/31/17	AR0000	103117		8.34	Interest	
7010	Management Fees	7,290.00	810.00	.00	810.00	8,100.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/17	AP0375	VH305	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	175.43	37.01	.00	37.01	212.44	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/04/17	AP0393	CK100417	37.01		CITYWIDE BANKS	
7260	Postage & Mail	110.33	5.17	.00	5.17	115.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/17	AP0375	VH305	5.17		CAPITOL HILL MANAGEMENT C	
7270	Inspections	1,253.75	.00	.00	.00	1,253.75	
7280	Insurance	14,718.13	.00	.00	.00	14,718.13	
7400	Printing & Reproduction	75.10	1.00	.00	1.00	76.10	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/17	AP0375	VH305	1.00		CAPITOL HILL MANAGEMENT C	
7450	Other Taxes & Fees	630.00	.00	.00	.00	630.00	
8070	Plumbing Repairs - Units	579.97	146.25	.00	146.25	726.22	

GENERAL LEDGER TRIAL BALANCE

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

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/17	AP0375	VH306	146.25		CHOICE MECHANICAL	201-101
8090	Repairs - Units	11,729.65	15,429.94	.00	15,429.94	27,159.59	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/17	AP0375	VH309	15,429.94		RESTORATION SERVICES	101
8510	Landscaping	1,330.00	.00	.00	.00	1,330.00	
8660	Janitorial Salary	745.00	.00	.00	.00	745.00	
8910	Electricity	3,837.61	340.38	.00	340.38	4,177.99	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/15/17	AP0386	VH316	340.38		XCEL ENERGY	
8930	Water & Sewer	5,138.66	582.06	.00	582.06	5,720.72	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/17	AP0375	VH307	582.06		DENVER WATER	
8950	Gas	965.92	43.06	.00	43.06	1,008.98	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/15/17	AP0386	VH316	43.06		XCEL ENERGY	
8990	Telephone	2,351.31	270.83	.00	270.83	2,622.14	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/15/17	AP0386	VH311	270.83		CENTURYLINK	
9090	Light Repair	583.13	.00	.00	.00	583.13	
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	3,007.50	195.00	.00	195.00	3,202.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/17	AP0375	VH304	195.00		AMERICAN BACKFLOW	
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: 10/01/17
Ending date: 10/31/17

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	3,707.50	585.00	.00	585.00	4,292.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/17	AP0375	VH303	585.00		RICK AMATO	
9620	Elevator	1,318.30	147.74	.00	147.74	1,466.04	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/15/17	AP0386	VH312	147.74		KONE INC	
9650	Security Services	5,015.68	789.59	.00	789.59	5,805.27	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/15/17	AP0386	VH313	215.00		METRO STATE FIRE, INC.	
	10/15/17	AP0386	VH314	574.59		METRO STATE FIRE, INC.	
9700	Trash Removal	3,657.55	423.14	.00	423.14	4,080.69	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/15/17	AP0386	VH315	423.14		WASTE MANAGEMENT	
9800	Snow Removal	1,802.50	.00	.00	.00	1,802.50	
9850	Janitorial Services	7,700.00	835.00	.00	835.00	8,535.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	10/02/17	AP0375	VH308	835.00		STACK'S HOME REPAIR	
Grnd Total:		.00	58,886.01	58,886.01	.00	.00	

Account	Description	Current Period			Year-To-Date		Yearly Budget
		Actual	Budget	Variance	Actual	Budget	
INCOME:							
06305	Dues	8,424.00	8,424.00	.00	84,240.00	84,240.00	101,088.00
06315	Insurance Reimbursement	.00	.00	.00	122,178.49	.00	.00
06330	Special Assmt. Income	.00	.00	.00	9.00	.00	.00
06340	Late Fee Income	25.00	.00	25.00	25.00	.00	.00
06350	Legal Fees Reimbursement	.00	.00	.00	3,972.00	.00	.00
06820	keys	.00	.00	.00	10.00	.00	.00
06910	Interest Income	8.34	.00	8.34	91.40	.00	.00
	Subtotal Income	8,457.34	8,424.00	33.34	210,525.89	84,240.00	101,088.00
EXPENSES							
General & Administrative							
07010	Management Fees	810.00	810.00	.00	8,100.00	8,100.00	9,720.00
07011	Administrative Expense	.00	.00	.00	28.00	.00	.00
07020	Accounting Fees	.00	18.33	18.33	240.00	183.30	220.00
07160	Legal Fees	.00	44.42	44.42	4,726.12	444.20	533.00
07250	Bank Charges	37.01	12.50	(24.51)	212.44	125.00	150.00
07260	Postage & Mail	5.17	8.33	3.16	115.50	83.30	100.00
07270	Inspections	.00	31.25	31.25	1,253.75	312.50	375.00
07280	Insurance	.00	1,208.33	1,208.33	14,718.13	12,083.30	14,500.00
07400	Printing & Reproduction	1.00	8.33	7.33	76.10	83.30	100.00
07450	Other Taxes & Fees	.00	40.00	40.00	630.00	400.00	480.00
	General & Administrative	853.18	2,181.49	1,328.31	30,100.04	21,814.90	26,178.00
Unit Expenses							
08070	Plumbing Repairs - Units	146.25	.00	(146.25)	726.22	.00	.00
08090	Repairs - Units	15,429.94	.00	(15,429.94)	27,159.59	.00	.00
	Unit Expenses	15,576.19	.00	(15,576.19)	27,885.81	.00	.00
Site Improvement							
08510	Landscaping	.00	.00	.00	1,330.00	.00	.00
	Site Improvement	.00	.00	.00	1,330.00	.00	.00
Utilities							
08910	Electricity	340.38	463.33	122.95	4,177.99	4,633.30	5,560.00
08930	Water & Sewer	582.06	708.33	126.27	5,720.72	7,083.30	8,500.00
08950	Gas	43.06	118.50	75.44	1,008.98	1,185.00	1,422.00
08990	Telephone	270.83	325.00	54.17	2,622.14	3,250.00	3,900.00

Ogden Gardens

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
	Utilities	1,236.33	1,615.16	378.83	13,529.83	16,151.60	2,621.77	19,382.00
Maintenance								
09090	Light Repair	.00	.00	.00	583.13	.00	(583.13)	.00
09110	Gen. Maint. & Repair	.00	708.33	708.33	27,069.86	7,083.30	(19,986.56)	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	3,983.30	3,983.30	4,780.00
09160	Sewer Maintenance	195.00	.00	(195.00)	3,202.50	.00	(3,202.50)	.00
09180	Plumbing Repairs - Common	.00	166.67	166.67	2,501.96	1,666.70	(835.26)	2,000.00
09223	Carpet Cleaning	.00	.00	.00	388.03	.00	(388.03)	.00
	Maintenance	195.00	1,273.33	1,078.33	149,369.77	12,733.30	(136,636.47)	15,280.00
Contract Services								
09610	Lawn Maint. & Landscaping	585.00	541.67	(43.33)	4,292.50	5,416.70	1,124.20	6,500.00
09620	Elevator	147.74	383.33	235.59	1,466.04	3,833.30	2,367.26	4,600.00
09650	Security Services	789.59	308.33	(481.26)	5,805.27	3,083.30	(2,721.97)	3,700.00
09700	Trash Removal	423.14	251.67	(171.47)	4,080.69	2,516.70	(1,563.99)	3,020.00
09800	Snow Removal	.00	141.67	141.67	1,802.50	1,416.70	(385.80)	1,700.00
09850	Janitorial Services	835.00	733.33	(101.67)	8,535.00	7,333.30	(1,201.70)	8,800.00
	Contract Services	2,780.47	2,360.00	(420.47)	25,982.00	23,600.00	(2,382.00)	28,320.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	20,641.17	7,429.98	(13,211.19)	248,197.45	74,299.80	(173,897.65)	89,160.00
	Current Year Net Income/(loss)	(12,183.83)	994.02	(13,177.85)	(37,671.56)	9,940.20	(47,611.76)	11,928.00
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