

3030 Wyandot Condominiums

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3030 Wyandot Condominiums

Report #0400 Page: 1

Balance Sheet
As of 12/31/17

A/P DISTRIBUTION TO G/L REPORT

ASSETS

Cash Checking - Operating	\$ 34,282.53	
Cash Savings - Reserves	15,781.01	
Dues Receivable	650.00	
TOTAL ASSETS	\$ 50,713.54	=====

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	\$.00	
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RESERVES:

Subtotal Reserves	\$.00	
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EQUITY:

Prior Year Net Inc./Loss	\$ 6,105.68	
Current Year Net Income/(Loss)	44,607.86	
Subtotal Equity	\$ 50,713.54	

TOTAL LIABILITIES & EQUITY	\$ 50,713.54	=====
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Starting vendor #: "First" Starting date: 12/01/17
Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17	220 CAPITO			CAPITOL HILL MANAGEMENT CO	120117			210.00
							Account Total:		210.00
7260		Postage & Mail							
	12/01/17	220 CAPITO			CAPITOL HILL MANAGEMENT CO	120117			2.35
							Account Total:		2.35
7280		Insurance							
	12/01/17	223 ST. PA			ST. PAUL TRAVELERS	112017			652.75
							Account Total:		652.75
7450		Other Taxes & Fees							
	12/01/17	220 CAPITO			CAPITOL HILL MANAGEMENT CO	120117			10.00
							Account Total:		10.00
8930		Water & Sewer							
	12/01/17	221 DENV			DENVER WATER	110917			492.24
							Account Total:		492.24
8990		Telephone							
	12/15/17	224 CENT			CENTURYLINK	112217			81.17
							Account Total:		81.17
9610		Lawn Maint. & Landscaping							
	12/01/17	222 HIGPLA			HIGH PLAINS LAWN SERVICE	7931			52.80
	12/15/17	225 METMCM			METRO MCM INC	5340			130.00
							Account Total:		182.80
							Section Total:		1,631.31

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 Ending vendor #: "Last" Ending date: 12/31/17

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

3010	Accounts Payable								
	12/01/17	220	CAPITO	CAPITOL HILL MANAGEMENT CO		120117			222.35
	12/01/17	221	DENV	DENVER WATER		110917			492.24
	12/01/17	222	HIGPLA	HIGH PLAINS LAWN SERVICE		7931			52.80
	12/01/17	223	ST. PA	ST. PAUL TRAVELERS		112017			652.75
	12/15/17	224	CENT	CENTURYLINK		112217			81.17
	12/15/17	225	METMCM	METRO MCM INC		5340			130.00
							Account Total:		1,631.31
							Section Total:		1,631.31

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 Ending vendor #: "Last" Ending date: 12/31/17

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

1010	Cash Checking - Operating								
	12/01/17	220	CAPITO	CAPITOL HILL MANAGEMENT CO		120117		1204	222.35
	12/01/17	221	DENV	DENVER WATER		110917		1205	492.24
	12/01/17	222	HIGPLA	HIGH PLAINS LAWN SERVICE		7931		1206	52.80
	12/01/17	223	ST. PA	ST. PAUL TRAVELERS		112017		1207	652.75
	12/15/17	224	CENT	CENTURYLINK		112217		1208	81.17
	12/15/17	225	METMCM	METRO MCM INC		5340		1209	130.00
							Account Total:		1,631.31
							Section Total:		1,631.31

3030 Wyandot Condominiums

Income/Expense Statement
Period: 12/01/17 to 12/31/17

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	27,300.00	.00	27,300.00	.00
06330	Special Assmt. Income	.00	.00	.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	.38	.00	.38	4.70	.00	4.70	.00
Subtotal Income		2,275.38	.00	2,275.38	69,436.52	.00	69,436.52	.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	2,520.00	2,520.00	.00	2,520.00
07020	Accounting Fees	.00	18.37	18.37	220.00	220.00	.00	220.00
07260	Postage & Mail	2.35	3.37	1.02	70.72	40.00	(30.72)	40.00
07270	Inspections	.00	62.50	62.50	895.61	750.00	(145.61)	750.00
07280	Insurance	652.75	608.37	(44.38)	7,559.68	7,300.00	(259.68)	7,300.00
07400	Printing & Reproduction	.00	.00	.00	1.40	.00	(1.40)	.00
07420	Property Taxes	.00	.00	.00	158.29	.00	(158.29)	.00
07450	Other Taxes & Fees	10.00	25.00	15.00	208.29	300.00	91.71	300.00
General & Administrative		875.10	927.61	52.51	11,633.99	11,130.00	(503.99)	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	166.63	166.63	.00	2,000.00	2,000.00	2,000.00
08910	Electricity	.00	.00	.00	521.49	.00	(521.49)	.00
08930	Water & Sewer	492.24	300.00	(192.24)	5,102.76	3,600.00	(1,502.76)	3,600.00
08950	Gas	.00	.00	.00	709.77	.00	(709.77)	.00
08990	Telephone	81.17	75.00	(6.17)	918.71	900.00	(18.71)	900.00
Utilities		573.41	541.63	(31.78)	7,252.73	6,500.00	(752.73)	6,500.00
Maintenance								
09015	Landscaping	.00	104.13	104.13	.00	1,250.00	1,250.00	1,250.00
09110	Gen. Maint. & Repair	.00	41.63	41.63	258.27	500.00	241.73	500.00
09140	Roof Repairs	.00	83.37	83.37	420.00	1,000.00	580.00	1,000.00
09145	Ext. Bldg. Maint.	.00	83.37	83.37	1,535.56	1,000.00	(535.56)	1,000.00

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Income/Expense Statement
Period: 12/01/17 to 12/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09147	Garage Door Maintenance	.00	.00	.00	370.98	.00	(370.98)	.00
09160	Sewer Maintenance	.00	.00	.00	195.00	.00	(195.00)	.00
09180	Plumbing Repairs - Common	.00	41.63	41.63	.00	500.00	500.00	500.00
Maintenance		.00	354.13	354.13	2,779.81	4,250.00	1,470.19	4,250.00
Contract Services								
09610	Lawn Maint. & Landscaping	182.80	.00	(182.80)	1,613.63	.00	(1,613.63)	.00
09650	Security Services	.00	45.87	45.87	927.50	550.00	(377.50)	550.00
09750	Extermination	.00	.00	.00	475.00	.00	(475.00)	.00
09800	Snow Removal	.00	41.63	41.63	146.00	500.00	354.00	500.00
Contract Services		182.80	87.50	(95.30)	3,162.13	1,050.00	(2,112.13)	1,050.00
Reserve Contributions								
Reserve Contributions		.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		1,631.31	1,910.87	279.56	24,828.66	22,930.00	(1,898.66)	22,930.00
Current Year Net Income/(loss)		644.07	(1,910.87)	2,554.94	44,607.86	(22,930.00)	67,537.86	(22,930.00)