

**3030 Wyandot Condominiums**

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**3030 Wyandot Condominiums**

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Balance Sheet  
As of 11/30/17

**A/P DISTRIBUTION TO G/L REPORT**

**ASSETS**

Cash Checking - Operating	\$ 30,963.84	
Cash Savings - Reserves	15,780.63	
Dues Receivable	650.00	
Special Assmts. Receiv.	3,000.00	
<b>TOTAL ASSETS</b>	<b>\$ 50,394.47</b>	=====

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES:</b>		
Prepaid Owner Dues	\$ 325.00	
<b>Subtotal Current Liab.</b>	<b>\$ 325.00</b>	
<b>RESERVES:</b>		
<b>Subtotal Reserves</b>	<b>\$ .00</b>	
<b>EQUITY:</b>		
Prior Year Net Inc./Loss	\$ 6,105.68	
Current Year Net Income/(Loss)	43,963.79	
<b>Subtotal Equity</b>	<b>\$ 50,069.47</b>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 50,394.47</b>	=====

Starting vendor #: "First" Starting date: 11/01/17  
Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	212 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			360.00
	11/01/17	212 CAPITO			CAPITOL HILL MANAGEMENT CO	110117	Entered incorrectly		360.00CR
	11/01/17	214 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			210.00
							Account Total:		210.00
7260		Postage & Mail							
	11/01/17	212 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			2.82
	11/01/17	212 CAPITO			CAPITOL HILL MANAGEMENT CO	110117	Entered incorrectly		2.82CR
	11/01/17	214 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			5.64
							Account Total:		5.64
7280		Insurance							
	11/01/17	218 ST. PA			ST. PAUL TRAVELERS	102017			652.75
							Account Total:		652.75
7400		Printing & Reproduction							
	11/01/17	212 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			4.00
	11/01/17	212 CAPITO			CAPITOL HILL MANAGEMENT CO	110117	Entered incorrectly		4.00CR
	11/01/17	214 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			1.40
							Account Total:		1.40
8930		Water & Sewer							
	11/01/17	213 DENV			DENVER WATER	102317			257.85
	11/01/17	213 DENV			DENVER WATER	102317	entered incorrectly		257.85CR
	11/01/17	216 DENV			DENVER WATER	101017			494.03
							Account Total:		494.03
8990		Telephone							
	11/01/17	215 CENT			CENTURYLINK	102217			80.57
							Account Total:		80.57
9090		Light Repair							

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	11/01/17	211	BRYANT	ED BRYANT	110117			10.18
	11/01/17	211	BRYANT	ED BRYANT	110117	entered incorrectly		10.18CR
				Account Total:				.00
9147				Garage Door Maintenance				
	11/15/17	219	COLORA	COLORADO GARAGE DOOR SERVICE	105918			370.98
				Account Total:				370.98
9610				Lawn Maint. & Landscaping				
	11/01/17	217	HIGPLA	HIGH PLAINS LAWN SERVICE	7324			139.00
				Account Total:				139.00
9850				Janitorial Services				
	11/01/17	211	BRYANT	ED BRYANT	110117			160.00
	11/01/17	211	BRYANT	ED BRYANT	110117	entered incorrectly		160.00CR
				Account Total:				.00
				Section Total:				1,954.37

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17  
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	11/01/17	211	BRYANT	ED BRYANT	110117			170.18
	11/01/17	211	BRYANT	ED BRYANT	110117	entered incorrectly		170.18CR
	11/01/17	212	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			366.82
	11/01/17	212	CAPITO	CAPITOL HILL MANAGEMENT CO	110117	Entered incorrectly		366.82CR
	11/01/17	214	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			217.04
	11/01/17	215	CENT	CENTURYLINK	102217			80.57
	11/01/17	213	DENV	DENVER WATER	102317			257.85
	11/01/17	213	DENV	DENVER WATER	102317	entered incorrectly		257.85CR
	11/01/17	216	DENV	DENVER WATER	101017			494.03
	11/01/17	217	HIGPLA	HIGH PLAINS LAWN SERVICE	7324			139.00
	11/01/17	218	ST. PA	ST. PAUL TRAVELERS	102017			652.75
	11/15/17	219	COLORA	COLORADO GARAGE DOOR SERVICE	105918			370.98
				Account Total:				1,954.37
				Section Total:				1,954.37

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17  
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	11/01/17	214	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1198	217.04
	11/01/17	215	CENT	CENTURYLINK	102217		1199	80.57
	11/01/17	216	DENV	DENVER WATER	101017		1200	494.03
	11/01/17	217	HIGPLA	HIGH PLAINS LAWN SERVICE	7324		1201	139.00
	11/01/17	218	ST. PA	ST. PAUL TRAVELERS	102017		1202	652.75
	11/15/17	219	COLORA	COLORADO GARAGE DOOR SERVICE	105918		1203	370.98

Account Total: 1,954.37

Section Total: 1,954.37

Income/Expense Statement  
 Period: 11/01/17 to 11/30/17

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	25,025.00	.00	25,025.00	.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	.39	.00	.39	4.32	.00	4.32	.00
Subtotal Income		2,275.39	.00	2,275.39	67,161.14	.00	67,161.14	.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	2,310.00	2,310.00	.00	2,520.00
07020	Accounting Fees	.00	18.33	18.33	220.00	201.63	(18.37)	220.00
07260	Postage & Mail	5.64	3.33	(2.31)	68.37	36.63	(31.74)	40.00
07270	Inspections	.00	62.50	62.50	895.61	687.50	(208.11)	750.00
07280	Insurance	652.75	608.33	(44.42)	6,906.93	6,691.63	(215.30)	7,300.00
07400	Printing & Reproduction	1.40	.00	(1.40)	1.40	.00	(1.40)	.00
07420	Property Taxes	.00	.00	.00	158.29	.00	(158.29)	.00
07450	Other Taxes & Fees	.00	25.00	25.00	198.29	275.00	76.71	300.00
General & Administrative		869.79	927.49	57.70	10,758.89	10,202.39	(556.50)	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	1,833.37	1,833.37	2,000.00
08910	Electricity	.00	.00	.00	521.49	.00	(521.49)	.00
08930	Water & Sewer	494.03	300.00	(194.03)	4,610.52	3,300.00	(1,310.52)	3,600.00
08950	Gas	.00	.00	.00	709.77	.00	(709.77)	.00
08990	Telephone	80.57	75.00	(5.57)	837.54	825.00	(12.54)	900.00
Utilities		574.60	541.67	(32.93)	6,679.32	5,958.37	(720.95)	6,500.00
Maintenance								
09015	Landscaping	.00	104.17	104.17	.00	1,145.87	1,145.87	1,250.00
09110	Gen. Maint. & Repair	.00	41.67	41.67	258.27	458.37	200.10	500.00
09140	Roof Repairs	.00	83.33	83.33	420.00	916.63	496.63	1,000.00
09145	Ext. Bldg. Maint.	.00	83.33	83.33	1,535.56	916.63	(618.93)	1,000.00

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 Period: 11/01/17 to 11/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09147	Garage Door Maintenance	370.98	.00	(370.98)	370.98	.00	(370.98)	.00
09160	Sewer Maintenance	.00	.00	.00	195.00	.00	(195.00)	.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	.00	458.37	458.37	500.00
	Maintenance	370.98	354.17	(16.81)	2,779.81	3,895.87	1,116.06	4,250.00
Contract Services								
09610	Lawn Maint. & Landscaping	139.00	.00	(139.00)	1,430.83	.00	(1,430.83)	.00
09650	Security Services	.00	45.83	45.83	927.50	504.13	(423.37)	550.00
09750	Extermination	.00	.00	.00	475.00	.00	(475.00)	.00
09800	Snow Removal	.00	41.67	41.67	146.00	458.37	312.37	500.00
	Contract Services	139.00	87.50	(51.50)	2,979.33	962.50	(2,016.83)	1,050.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,954.37	1,910.83	(43.54)	23,197.35	21,019.13	(2,178.22)	22,930.00
	Current Year Net Income/(loss)	321.02	(1,910.83)	2,231.85	43,963.79	(21,019.13)	64,982.92	(22,930.00)