

Canterbury Tales

Balance Sheet
As of 12/31/17

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Canterbury Tales

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A/P DISTRIBUTION TO G/L REPORT

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

ASSETS	
Cash Checking - Operating	\$ 34,605.52
Cash Savings - Reserves	2.32
Dues Receivable	7,400.00
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TOTAL ASSETS	\$ 42,007.84
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 75.00
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Subtotal Current Liab.	\$ 75.00
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Current Year Net Income/(Loss)	\$ 41,932.84
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Subtotal Equity	\$ 41,932.84
TOTAL LIABILITIES & EQUITY	\$ 42,007.84
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
8910		Electricity							
	12/26/17		8	XCEL	XCEL ENERGY	122617			18.78
	12/26/17		9	XCEL	XCEL ENERGY	122617			39.31
	12/26/17		10	XCEL	XCEL ENERGY	122617			61.99
							Account Total:		120.08
8930		Water & Sewer							
	12/12/17		7	DENV	DENVER WATER	121217			654.04
							Account Total:		654.04
8950		Gas							
	12/26/17		11	XCEL	XCEL ENERGY	122617			1,084.28
							Account Total:		1,084.28
9700		Trash Removal							
	12/06/17		6	WASMAN	WASTE MANAGEMENT	5221216-2514-2			425.46
							Account Total:		425.46
							Section Total:		2,283.86

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-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	12/06/17	6	WASMAN	WASTE MANAGEMENT	5221216-2514-2		120617	425.46
	12/12/17	7	DENV	DENVER WATER	121217		121217	654.04
	12/26/17	8	XCEL	XCEL ENERGY	122617		122617	18.78
	12/26/17	9	XCEL	XCEL ENERGY	122617		122617	39.31
	12/26/17	10	XCEL	XCEL ENERGY	122617		122617	61.99
	12/26/17	11	XCEL	XCEL ENERGY	122617		122617	1,084.28
	Account Total:							2,283.86
	Section Total:							2,283.86

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

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	5,225.00	.00	5,225.00	10,475.00	.00	10,475.00	.00
06355	Beginning Balance	33,739.38	.00	33,739.38	33,739.38	.00	33,739.38	.00
06910	Interest Income	2.32	.00	2.32	2.32	.00	2.32	.00
	Subtotal Income	38,966.70	.00	38,966.70	44,216.70	.00	44,216.70	.00
EXPENSES								
General & Administrative								
	General & Administrative	.00	.00	.00	.00	.00	.00	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	120.08	.00	(120.08)	120.08	.00	(120.08)	.00
08930	Water & Sewer	654.04	.00	(654.04)	654.04	.00	(654.04)	.00
08950	Gas	1,084.28	.00	(1,084.28)	1,084.28	.00	(1,084.28)	.00
	Utilities	1,858.40	.00	(1,858.40)	1,858.40	.00	(1,858.40)	.00
Maintenance								
	Maintenance	.00	.00	.00	.00	.00	.00	.00
Contract Services								
09700	Trash Removal	425.46	.00	(425.46)	425.46	.00	(425.46)	.00
	Contract Services	425.46	.00	(425.46)	425.46	.00	(425.46)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,283.86	.00	(2,283.86)	2,283.86	.00	(2,283.86)	.00
	Current Year Net Income/(loss)	36,682.84	.00	36,682.84	41,932.84	.00	41,932.84	.00

Canterbury Tales

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

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
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