

Gaylord Manor Condominiums

Balance Sheet
As of 12/31/17

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Gaylord Manor Condominiums

Report #0605 Page: 1

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	\$ 6,783.79
Cash Savings - Reserves	1,594.57
Dues Receivable	337.00
Beginning Balance	(271.09)
Misc. Owner Receivables	75.00
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TOTAL ASSETS	\$ 8,519.27
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 278.00
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Subtotal Current Liab.	\$ 278.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 4,835.99
Current Year Net Income/(Loss)	3,405.28
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Subtotal Equity	\$ 8,241.27
TOTAL LIABILITIES & EQUITY	\$ 8,519.27
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17	393 CAPITO			CAPITOL HILL MANAGEMENT CO	120117			180.00
							Account Total:		180.00
7260		Postage & Mail							
	12/01/17	393 CAPITO			CAPITOL HILL MANAGEMENT CO	120117			3.29
							Account Total:		3.29
7280		Insurance							
	12/01/17	397 STATE			STATE AUTO INSURANCE COMPANIES	111617			477.82
							Account Total:		477.82
8910		Electricity							
	12/15/17	400 XCEL			XCEL ENERGY	571444718			42.19
							Account Total:		42.19
8930		Water & Sewer							
	12/01/17	395 DENV			DENVER WATER	112017			164.61
							Account Total:		164.61
8950		Gas							
	12/15/17	400 XCEL			XCEL ENERGY	571444718			206.34
							Account Total:		206.34
8990		Telephone							
	12/01/17	394 CENT			CENTURYLINK	111317			39.17
							Account Total:		39.17
9610		Lawn Maint. & Landscaping							
	12/01/17	396 HIGPLA			HIGH PLAINS LAWN SERVICE	112017			140.40
	12/15/17	398 METMCM			METRO MCM INC	5264			310.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	12/15/17	399	METMCM	METRO MCM INC	5324			56.95
Account Total:								507.35
Section Total:								1,620.77

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	12/01/17	393	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			183.29
	12/01/17	394	CENT	CENTURYLINK	111317			39.17
	12/01/17	395	DENV	DENVER WATER	112017			164.61
	12/01/17	396	HIGPLA	HIGH PLAINS LAWN SERVICE	112017			140.40
	12/01/17	397	STATE	STATE AUTO INSURANCE COMPANIES	111617			477.82
	12/15/17	398	METMCM	METRO MCM INC	5264			310.00
	12/15/17	399	METMCM	METRO MCM INC	5324			56.95
	12/15/17	400	XCEL	XCEL ENERGY	571444718			248.53
Account Total:								1,620.77
Section Total:								1,620.77

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	12/01/17	393 CAPITO	CAPITOL HILL MANAGEMENT CO	120117	1374	183.29
	12/01/17	394 CENT	CENTURYLINK	111317	1375	39.17
	12/01/17	395 DENV	DENVER WATER	112017	1376	164.61
	12/01/17	396 HIGPLA	HIGH PLAINS LAWN SERVICE	112017	1377	140.40
	12/01/17	397 STATE	STATE AUTO INSURANCE COMPANIES	111617	1378	477.82
	12/15/17	398 METMCM	METRO MCM INC	5264	1379	310.00
	12/15/17	399 METMCM	METRO MCM INC	5324	1379	56.95
	12/15/17	400 XCEL	XCEL ENERGY	571444718	1380	248.53
			Account Total:			1,620.77
			Section Total:			1,620.77

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	2,042.00	2,041.63	.37	24,504.00	24,500.00	4.00	24,500.00
06360	Misc. Owner Income	.00	.00	.00	1,382.00	.00	1,382.00	.00
06910	Interest Income	.04	.00	.04	.48	.00	.48	.00
	Subtotal Income	2,042.04	2,041.63	.41	25,886.48	24,500.00	1,386.48	24,500.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	180.00	.00	2,160.00	2,160.00	.00	2,160.00
07011	Administrative Expense	.00	33.37	33.37	.00	400.00	400.00	400.00
07020	Accounting Fees	.00	18.37	18.37	220.00	220.00	.00	220.00
07260	Postage & Mail	3.29	3.25	(.04)	75.59	39.00	(36.59)	39.00
07270	Inspections	.00	.00	.00	64.50	.00	(64.50)	.00
07280	Insurance	477.82	383.37	(94.45)	4,973.18	4,600.00	(373.18)	4,600.00
07320	Office Supplies	.00	12.50	12.50	.00	150.00	150.00	150.00
07400	Printing & Reproduction	.00	.00	.00	.50	.00	(.50)	.00
07450	Other Taxes & Fees	.00	.00	.00	218.84	.00	(218.84)	.00
	General & Administrative	661.11	630.86	(30.25)	7,712.61	7,569.00	(143.61)	7,569.00
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	42.19	83.37	41.18	482.04	1,000.00	517.96	1,000.00
08930	Water & Sewer	164.61	175.00	10.39	2,515.34	2,100.00	(415.34)	2,100.00
08950	Gas	206.34	133.37	(72.97)	1,851.37	1,600.00	(251.37)	1,600.00
08990	Telephone	39.17	34.25	(4.92)	445.45	411.00	(34.45)	411.00
	Utilities	452.31	425.99	(26.32)	5,294.20	5,111.00	(183.20)	5,111.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	530.00	.00	(530.00)	.00
09110	Gen. Maint. & Repair	.00	83.37	83.37	.00	1,000.00	1,000.00	1,000.00
09115	Interior Maintenance	.00	.00	.00	149.74	.00	(149.74)	.00
09140	Roof Repairs	.00	.00	.00	790.00	.00	(790.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	2,355.00	.00	(2,355.00)	.00

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
09148	Carpet Cleaning	.00	.00	.00	47.00	.00	(47.00)	.00
09150	Air Cond./Chiller Maint.	.00	.00	.00	1,466.00	.00	(1,466.00)	.00
09155	Heating Maintenance	.00	41.63	41.63	.00	500.00	500.00	500.00
09180	Plumbing Repairs - Common	.00	66.63	66.63	.00	800.00	800.00	800.00
	Maintenance	.00	191.63	191.63	5,337.74	2,300.00	(3,037.74)	2,300.00
Contract Services								
09610	Lawn Maint. & Landscaping	507.35	83.37	(423.98)	3,303.45	1,000.00	(2,303.45)	1,000.00
09650	Security Services	.00	30.00	30.00	631.66	360.00	(271.66)	360.00
09800	Snow Removal	.00	41.63	41.63	201.54	500.00	298.46	500.00
	Contract Services	507.35	155.00	(352.35)	4,136.65	1,860.00	(2,276.65)	1,860.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,620.77	1,403.48	(217.29)	22,481.20	16,840.00	(5,641.20)	16,840.00
	Current Year Net Income/(loss)	421.27	638.15	(216.88)	3,405.28	7,660.00	(4,254.72)	7,660.00