

Gaylord Manor Condominiums

Balance Sheet
As of 11/30/17

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Gaylord Manor Condominiums

Report #0589 Page: 1

A/P DISTRIBUTION TO G/L REPORT

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

ASSETS	
Cash Checking - Operating	\$ 6,342.56
Cash Savings - Reserves	1,594.53
Dues Receivable	337.00
Beginning Balance	(271.09)
Misc. Owner Receivables	150.00
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TOTAL ASSETS	\$ 8,153.00
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 333.00
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Subtotal Current Liab.	\$ 333.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 4,835.99
Current Year Net Income/(Loss)	2,984.01
<hr/>	
Subtotal Equity	\$ 7,820.00
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 8,153.00
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	385 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				180.00
							Account Total:		180.00
7260		Postage & Mail							
	11/01/17	385 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				4.23
							Account Total:		4.23
7280		Insurance							
	11/01/17	389 STATE	STATE AUTO INSURANCE COMPANIES		101717				477.82
							Account Total:		477.82
8910		Electricity							
	11/15/17	392 XCEL	XCEL ENERGY		567667213				35.78
							Account Total:		35.78
8930		Water & Sewer							
	11/01/17	387 DENV	DENVER WATER		101917				266.94
							Account Total:		266.94
8950		Gas							
	11/15/17	392 XCEL	XCEL ENERGY		567667213				152.47
							Account Total:		152.47
8990		Telephone							
	11/01/17	386 CENT	CENTURYLINK		101317				39.26
							Account Total:		39.26
9610		Lawn Maint. & Landscaping							
	11/01/17	388 HIGPLA	HIGH PLAINS LAWN SERVICE		7505				163.00
	11/15/17	391 METMCM	METRO MCM INC		5214				95.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		258.00
9650				Security Services				
	11/15/17	390	INTEGR	INTEGRATED SYSTEMS	150146			32.00
						Account Total:		32.00
						Section Total:		1,446.50

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				
	11/01/17	385	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			184.23
	11/01/17	386	CENT	CENTURYLINK	101317			39.26
	11/01/17	387	DENV	DENVER WATER	101917			266.94
	11/01/17	388	HIGPLA	HIGH PLAINS LAWN SERVICE	7505			163.00
	11/01/17	389	STATE	STATE AUTO INSURANCE COMPANIES	101717			477.82
	11/15/17	390	INTEGR	INTEGRATED SYSTEMS	150146			32.00
	11/15/17	391	METMCM	METRO MCM INC	5214			95.00
	11/15/17	392	XCEL	XCEL ENERGY	567667213			188.25
						Account Total:		1,446.50
						Section Total:		1,446.50

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010		Cash Checking - Operating							
	11/01/17	385 CAPITO			CAPITOL HILL MANAGEMENT CO	110117		1366	184.23
	11/01/17	386 CENT			CENTURYLINK	101317		1367	39.26
	11/01/17	387 DENV			DENVER WATER	101917		1368	266.94
	11/01/17	388 HIGPLA			HIGH PLAINS LAWN SERVICE	7505		1369	163.00
	11/01/17	389 STATE			STATE AUTO INSURANCE COMPANIES	101717		1370	477.82
	11/15/17	390 INTEGR			INTEGRATED SYSTEMS	150146		1371	32.00
	11/15/17	391 METMCM			METRO MCM INC	5214		1372	95.00
	11/15/17	392 XCEL			XCEL ENERGY	567667213		1373	188.25
					Account Total:				1,446.50
					Section Total:				1,446.50

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

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,042.00	2,041.67	.33	22,462.00	22,458.37	3.63	24,500.00
06360	Misc. Owner Income	.00	.00	.00	1,382.00	.00	1,382.00	.00
06910	Interest Income	.04	.00	.04	.44	.00	.44	.00
	Subtotal Income	2,042.04	2,041.67	.37	23,844.44	22,458.37	1,386.07	24,500.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	180.00	.00	1,980.00	1,980.00	.00	2,160.00
07011	Administrative Expense	.00	33.33	33.33	.00	366.63	366.63	400.00
07020	Accounting Fees	.00	18.33	18.33	220.00	201.63	(18.37)	220.00
07260	Postage & Mail	4.23	3.25	(.98)	72.30	35.75	(36.55)	39.00
07270	Inspections	.00	.00	.00	64.50	.00	(64.50)	.00
07280	Insurance	477.82	383.33	(94.49)	4,495.36	4,216.63	(278.73)	4,600.00
07320	Office Supplies	.00	12.50	12.50	.00	137.50	137.50	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	662.05	630.74	(31.31)	7,051.50	6,938.14	(113.36)	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	35.78	83.33	47.55	439.85	916.63	476.78	1,000.00
08930	Water & Sewer	266.94	175.00	(91.94)	2,350.73	1,925.00	(425.73)	2,100.00
08950	Gas	152.47	133.33	(19.14)	1,645.03	1,466.63	(178.40)	1,600.00
08990	Telephone	39.26	34.25	(5.01)	406.28	376.75	(29.53)	411.00
	Utilities	494.45	425.91	(68.54)	4,841.89	4,685.01	(156.88)	5,111.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	530.00	.00	(530.00)	.00
09110	Gen. Maint. & Repair	.00	83.33	83.33	.00	916.63	916.63	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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 Period: 11/01/17 to 11/30/17

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	41.67	41.67	.00	458.37	458.37	500.00
09180	Plumbing Repairs - Common	.00	66.67	66.67	.00	733.37	733.37	800.00
	Maintenance	.00	191.67	191.67	5,337.74	2,108.37	(3,229.37)	2,300.00
Contract Services								
09610	Lawn Maint. & Landscaping	258.00	83.33	(174.67)	2,796.10	916.63	(1,879.47)	1,000.00
09650	Security Services	32.00	30.00	(2.00)	631.66	330.00	(301.66)	360.00
09800	Snow Removal	.00	41.67	41.67	201.54	458.37	256.83	500.00
	Contract Services	290.00	155.00	(135.00)	3,629.30	1,705.00	(1,924.30)	1,860.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		1,446.50	1,403.32	(43.18)	20,860.43	15,436.52	(5,423.91)	16,840.00
Current Year Net Income/(loss)		595.54	638.35	(42.81)	2,984.01	7,021.85	(4,037.84)	7,660.00