

Governors Abbey

Balance Sheet
As of 12/31/17

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Governors Abbey

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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	\$ 8,054.06
Cash Savings - Reserves	45,616.43
Dues Receivable	680.67
R & R Violation Receivable	50.00
Special Assmts. Receiv.	190.33
Misc. Owner Receivables	73.48
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TOTAL ASSETS	\$ 54,664.97
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,384.58
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Subtotal Current Liab.	\$ 1,384.58
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 13,257.65
Current Year Net Income/(Loss)	40,022.74
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Subtotal Equity	\$ 53,280.39
TOTAL LIABILITIES & EQUITY	\$ 54,664.97
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17	140 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				600.00
							Account Total:		600.00
7020		Accounting Fees							
	12/01/17	142 VALHAS	SOURCE CPA GROUP		111517				400.00
							Account Total:		400.00
7250		Bank Charges							
	12/15/17	161 CITYWI	CITYWIDE BANKS		121517				16.33
							Account Total:		16.33
7260		Postage & Mail							
	12/01/17	140 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				4.23
							Account Total:		4.23
7270		Inspections							
	12/15/17	150 ELEVAT	ELEVATOR SAFETY SERVICES, LLC		120517				130.00
							Account Total:		130.00
7280		Insurance							
	12/05/17	159 ST. PA	ST. PAUL TRAVELERS		111317				1,103.25
							Account Total:		1,103.25
8910		Electricity							
	12/15/17	153 XCEL	XCEL ENERGY		571149755				718.87
							Account Total:		718.87
8930		Water & Sewer							
	12/01/17	141 DENV	DENVER WATER		112017				569.77

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:									569.77
8950		Gas							
	12/15/17		153	XCEL	XCEL ENERGY	571149755			45.32
Account Total:									45.32
8990		Telephone							
	12/20/17		162	CENT	CENTURLINK	122017			37.16
Account Total:									37.16
9148		Carpet Cleaning							
	12/15/17		148	BEAR	BEAR STEAM CLEANING	6G-59141			375.00
	12/15/17		149	BEAR	BEAR STEAM CLEANING	12G-63340			450.00
Account Total:									825.00
9610		Lawn Maint. & Landscaping							
	12/15/17		152	METMCM	METRO MCM INC	5320			145.00
Account Total:									145.00
9700		Trash Removal							
	12/01/17		143	WAST	WASTE CONNECTIONS	3059390			186.86
	12/06/17		160	WAST	WASTE CONNECTIONS	120617			186.86
Account Total:									373.72
9850		Janitorial Services							
	12/01/17		158	MARCAS	CASEY MARTYN	120117			200.00
	12/15/17		151	LEGTOM	TOM LEGUERI	1			310.68
Account Total:									510.68
Section Total:									5,479.33

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	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010		Accounts Payable							
	12/01/17	140	CAPITO	CAPITOL HILL MANAGEMENT CO	120117				604.23
	12/01/17	141	DENV	DENVER WATER	112017				569.77
	12/01/17	142	VALHAS	SOURCE CPA GROUP	111517				400.00
	12/01/17	143	WAST	WASTE CONNECTIONS	3059390				186.86
	12/15/17	148	BEAR	BEAR STEAM CLEANING	6G-59141				375.00
	12/15/17	149	BEAR	BEAR STEAM CLEANING	12G-63340				450.00
	12/15/17	150	ELEVAT	ELEVATOR SAFETY SERVICES, LLC	120517				130.00
	12/15/17	151	LEGTOM	TOM LEGUERI	1				310.68
	12/15/17	152	METMCM	METRO MCM INC	5320				145.00
	12/15/17	153	XCEL	XCEL ENERGY	571149755				764.19
Account Total:									3,935.73
Section Total:									3,935.73

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17
 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	140 CAPITO	CAPITOL HILL MANAGEMENT CO	120117	1088	604.23
	12/01/17	141 DENV	DENVER WATER	112017	1089	569.77
	12/01/17	158 MARCAS	CASEY MARTYN	120117	120117	200.00
	12/01/17	142 VALHAS	SOURCE CPA GROUP	111517	1090	400.00
	12/01/17	143 WAST	WASTE CONNECTIONS	3059390	1091	186.86
	12/05/17	159 ST. PA	ST. PAUL TRAVELERS	111317	120517	1,103.25
	12/06/17	160 WAST	WASTE CONNECTIONS	120617	120617	186.86
	12/15/17	148 BEAR	BEAR STEAM CLEANING	6G-59141	1092	375.00
	12/15/17	149 BEAR	BEAR STEAM CLEANING	12G-63340	1092	450.00
	12/15/17	161 CITYWI	CITYWIDE BANKS	121517	121517	16.33
	12/15/17	150 ELEVAT	ELEVATOR SAFETY SERVICES, LLC	120517	1093	130.00
	12/15/17	151 LEGTOM	TOM LEGUERI	1	1094	310.68
	12/15/17	152 METMCM	METRO MCM INC	5320	1095	145.00
	12/15/17	153 XCEL	XCEL ENERGY	571149755	1096	764.19
	12/20/17	162 CENT	CENTURYLINK	122017	122017	37.16

Account Total: 5,479.33

Section Total: 5,479.33

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	5,078.61	.00	5,078.61	61,158.65	.00	61,158.65	.00
06315	Insurance Reimbursement	.00	.00	.00	171.00	.00	171.00	.00
06330	Special Assmt. Income	150.00	.00	150.00	1,520.00	.00	1,520.00	.00
06345	R & R Violations	.00	.00	.00	50.00	.00	50.00	.00
06355	Beginning Balance	.00	.00	.00	45,566.03	.00	45,566.03	.00
06360	Misc. Owner Income	.00	.00	.00	518.12	.00	518.12	.00
06830	keys	.00	.00	.00	80.00	.00	80.00	.00
06910	Interest Income	5.81	.00	5.81	50.40	.00	50.40	.00
	Subtotal Income	5,234.42	.00	5,234.42	109,114.20	.00	109,114.20	.00
EXPENSES								
General & Administrative								
07010	Management Fees	600.00	.00	(600.00)	7,200.00	.00	(7,200.00)	.00
07011	Administrative Expense	.00	.00	.00	229.77	.00	(229.77)	.00
07020	Accounting Fees	400.00	.00	(400.00)	400.00	.00	(400.00)	.00
07250	Bank Charges	16.33	.00	(16.33)	16.33	.00	(16.33)	.00
07260	Postage & Mail	4.23	.00	(4.23)	110.93	.00	(110.93)	.00
07270	Inspections	130.00	.00	(130.00)	945.11	.00	(945.11)	.00
07280	Insurance	1,103.25	.00	(1,103.25)	13,903.02	.00	(13,903.02)	.00
07400	Printing & Reproduction	.00	.00	.00	29.70	.00	(29.70)	.00
07450	Other Taxes & Fees	.00	.00	.00	1,128.80	.00	(1,128.80)	.00
	General & Administrative	2,253.81	.00	(2,253.81)	23,963.66	.00	(23,963.66)	.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	.00	.00	3,690.57	.00	(3,690.57)	.00
08910	Electricity	718.87	.00	(718.87)	7,064.01	.00	(7,064.01)	.00
08930	Water & Sewer	569.77	.00	(569.77)	6,924.04	.00	(6,924.04)	.00
08950	Gas	45.32	.00	(45.32)	445.68	.00	(445.68)	.00
08990	Telephone	37.16	.00	(37.16)	434.39	.00	(434.39)	.00
	Utilities	1,371.12	.00	(1,371.12)	18,558.69	.00	(18,558.69)	.00

Governors Abbey
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	
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	3,466.41	.00	(3,466.41)	.00
09030	Elevator Maintenance	.00	.00	.00	2,525.42	.00	(2,525.42)	.00
09090	Light Repair	.00	.00	.00	299.81	.00	(299.81)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	9,477.11	.00	(9,477.11)	.00
09115	Interior Maintenance	.00	.00	.00	243.84	.00	(243.84)	.00
09140	Roof Repairs	.00	.00	.00	540.00	.00	(540.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	504.69	.00	(504.69)	.00
09148	Carpet Cleaning	825.00	.00	(825.00)	825.00	.00	(825.00)	.00
09155	Heating Maintenance	.00	.00	.00	235.75	.00	(235.75)	.00
09190	Electrical Repairs	.00	.00	.00	1,272.88	.00	(1,272.88)	.00
	Maintenance	825.00	.00	(825.00)	19,390.91	.00	(19,390.91)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	145.00	.00	(145.00)	596.94	.00	(596.94)	.00
09650	Security Services	.00	.00	.00	461.46	.00	(461.46)	.00
09700	Trash Removal	373.72	.00	(373.72)	3,359.12	.00	(3,359.12)	.00
09850	Janitorial Services	510.68	.00	(510.68)	2,760.68	.00	(2,760.68)	.00
	Contract Services	1,029.40	.00	(1,029.40)	7,178.20	.00	(7,178.20)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	5,479.33	.00	(5,479.33)	69,091.46	.00	(69,091.46)	.00
	Current Year Net Income/(loss)	(244.91)	.00	(244.91)	40,022.74	.00	40,022.74	.00