

Governors Abbey

Balance Sheet
As of 11/30/17

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Governors Abbey

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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	\$ 7,515.44
Cash Savings - Reserves	45,610.62
Dues Receivable	465.34
R & R Violation Receivable	50.00
Special Assmts. Receiv.	155.33
Misc. Owner Receivables	73.48
TOTAL ASSETS	\$ 53,870.21

LIABILITIES & EQUITY

CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 344.91
Subtotal Current Liab.	\$ 344.91
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 13,257.65
Current Year Net Income/(Loss)	40,267.65
Subtotal Equity	\$ 53,525.30
TOTAL LIABILITIES & EQUITY	\$ 53,870.21

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	128 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			600.00
							Account Total:		600.00
7260		Postage & Mail							
	11/01/17	128 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			3.29
							Account Total:		3.29
7280		Insurance							
	11/07/17	145 ST. PA			ST. PAUL TRAVELERS	101617			1,103.25
							Account Total:		1,103.25
7450		Other Taxes & Fees							
	11/01/17	130 MANFIN			MANAGER OF FINANCE	101217			728.80
							Account Total:		728.80
8910		Electricity							
	11/01/17	132 XCEL			XCEL ENERGY	567176251			653.08
							Account Total:		653.08
8930		Water & Sewer							
	11/01/17	129 DENV			DENVER WATER	101917			573.56
							Account Total:		573.56
8950		Gas							
	11/01/17	132 XCEL			XCEL ENERGY	567176251			44.72
							Account Total:		44.72
8990		Telephone							
	11/21/17	146 CENT			CENTURYLINK	112117			37.97

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:									37.97
9010		Tree/Lawn Maint.							
	11/01/17		127	ARBORS	ARBORSCAPE INC	55662			2,601.41
Account Total:									2,601.41
9030		Elevator Maintenance							
	11/15/17		138	KONEEL	KONE	949753919			164.17
Account Total:									164.17
9610		Lawn Maint. & Landscaping							
	11/15/17		139	METMCM	METRO MCM INC	5217			85.00
Account Total:									85.00
9700		Trash Removal							
	11/01/17		131	WAST	WASTE CONNECTIONS	3039249			262.67
	11/07/17		147	WAST	WASTE CONNECTIONS	110717			262.67
Account Total:									525.34
9850		Janitorial Services							
	11/01/17		144	MARCAS	CASEY MARTYN	110117			200.00
Account Total:									200.00
Section Total:									7,320.59

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010		Accounts Payable							
	11/01/17		127	ARBORS	ARBORSCAPE INC	55662			2,601.41
	11/01/17		128	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			603.29
	11/01/17		129	DENV	DENVER WATER	101917			573.56
	11/01/17		130	MANFIN	MANAGER OF FINANCE	101217			728.80
	11/01/17		131	WAST	WASTE CONNECTIONS	3039249			262.67
	11/01/17		132	XCEL	XCEL ENERGY	567176251			697.80
	11/15/17		138	KONEEL	KONE	949753919			164.17
	11/15/17		139	METMCM	METRO MCM INC	5217			85.00
Account Total:									5,716.70
Section Total:									5,716.70

A/P DISTRIBUTION TO G/L REPORT

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Account #	Description		Invoice #	Reference	Chk #	Amount
	Date	Vchr-# Vend-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	11/01/17	127 ARBORS	ARBORSCAPE INC	55662	1080	2,601.41
	11/01/17	128 CAPITO	CAPITOL HILL MANAGEMENT CO	110117	1081	603.29
	11/01/17	129 DENV	DENVER WATER	101917	1082	573.56
	11/01/17	130 MANFIN	MANAGER OF FINANCE	101217	1083	728.80
	11/01/17	144 MARCAS	CASEY MARTYN	110117	110117	200.00
	11/01/17	131 WAST	WASTE CONNECTIONS	3039249	1084	262.67
	11/01/17	132 XCEL	XCEL ENERGY	567176251	1085	697.80
	11/07/17	145 ST. PA	ST. PAUL TRAVELERS	101617	110717	1,103.25
	11/07/17	147 WAST	WASTE CONNECTIONS	110717	110717	262.67
	11/15/17	138 KONEEL	KONE	949753919	1086	164.17
	11/15/17	139 METMCM	METRO MCM INC	5217	1087	85.00
	11/21/17	146 CENT	CENTURYLINK	112117	112117	37.97
			Account Total:			7,320.59
			Section Total:			7,320.59

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	5,078.61	.00	5,078.61	56,080.04	.00	56,080.04	.00
06315	Insurance Reimbursement	.00	.00	.00	171.00	.00	171.00	.00
06330	Special Assmt. Income	150.00	.00	150.00	1,370.00	.00	1,370.00	.00
06345	R & R Violations	50.00	.00	50.00	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	10.00	.00	10.00	80.00	.00	80.00	.00
06910	Interest Income	5.62	.00	5.62	44.59	.00	44.59	.00
	Subtotal Income	5,294.23	.00	5,294.23	103,879.78	.00	103,879.78	.00
EXPENSES								
General & Administrative								
07010	Management Fees	600.00	.00	(600.00)	6,600.00	.00	(6,600.00)	.00
07011	Administrative Expense	.00	.00	.00	229.77	.00	(229.77)	.00
07260	Postage & Mail	3.29	.00	(3.29)	106.70	.00	(106.70)	.00
07270	Inspections	.00	.00	.00	815.11	.00	(815.11)	.00
07280	Insurance	1,103.25	.00	(1,103.25)	12,799.77	.00	(12,799.77)	.00
07400	Printing & Reproduction	.00	.00	.00	29.70	.00	(29.70)	.00
07450	Other Taxes & Fees	728.80	.00	(728.80)	1,128.80	.00	(1,128.80)	.00
	General & Administrative	2,435.34	.00	(2,435.34)	21,709.85	.00	(21,709.85)	.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	653.08	.00	(653.08)	6,345.14	.00	(6,345.14)	.00
08930	Water & Sewer	573.56	.00	(573.56)	6,354.27	.00	(6,354.27)	.00
08950	Gas	44.72	.00	(44.72)	400.36	.00	(400.36)	.00
08990	Telephone	37.97	.00	(37.97)	397.23	.00	(397.23)	.00
	Utilities	1,309.33	.00	(1,309.33)	17,187.57	.00	(17,187.57)	.00
Maintenance								
09010	Tree/Lawn Maint.	2,601.41	.00	(2,601.41)	3,466.41	.00	(3,466.41)	.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	
09030	Elevator Maintenance	164.17	.00	(164.17)	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
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	2,765.58	.00	(2,765.58)	18,565.91	.00	(18,565.91)	.00
Contract Services								
09610	Lawn Maint. & Landscaping	85.00	.00	(85.00)	451.94	.00	(451.94)	.00
09650	Security Services	.00	.00	.00	461.46	.00	(461.46)	.00
09700	Trash Removal	525.34	.00	(525.34)	2,985.40	.00	(2,985.40)	.00
09850	Janitorial Services	200.00	.00	(200.00)	2,250.00	.00	(2,250.00)	.00
	Contract Services	810.34	.00	(810.34)	6,148.80	.00	(6,148.80)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	7,320.59	.00	(7,320.59)	63,612.13	.00	(63,612.13)	.00
	Current Year Net Income/(loss)	(2,026.36)	.00	(2,026.36)	40,267.65	.00	40,267.65	.00