

Ogden Gardens

Balance Sheet
As of 12/31/17

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Ogden Gardens

Report #0425 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	\$ 33,333.19
Cash Savings - Reserves	68,856.55
Dues Receivable	797.66
Misc. Owner Receivables	5.00
TOTAL ASSETS	\$ 102,992.40
=====	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 1,248.00
Subtotal Current Liab.	\$ 1,248.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 132,727.51
Current Year Net Income/(Loss)	(30,983.11)
Subtotal Equity	\$ 101,744.40
TOTAL LIABILITIES & EQUITY	\$ 102,992.40
=====	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17		326	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			810.00
							Account Total:		810.00
7250		Bank Charges							
	12/15/17		347	CITYWI	CITYWIDE BANKS	121517			14.88
							Account Total:		14.88
7260		Postage & Mail							
	12/01/17		326	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			3.29
							Account Total:		3.29
7400		Printing & Reproduction							
	12/01/17		326	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			.20
							Account Total:		.20
7450		Other Taxes & Fees							
	12/01/17		330	MNG FI	MANAGER OF FINANCE	111417			3,751.70
							Account Total:		3,751.70
8910		Electricity							
	12/15/17		340	XCEL	XCEL ENERGY	571125899			411.72
							Account Total:		411.72
8930		Water & Sewer							
	12/01/17		329	DENV	DENVER WATER	112017			601.01
							Account Total:		601.01
8950		Gas							
	12/15/17		340	XCEL	XCEL ENERGY	571125899			47.05

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 Total:		47.05
8990		Telephone							
	12/15/17		332	CENT	CENTURLINK	112817			271.36
							Account Total:		271.36
9020		Grounds Maintenance							
	12/15/17		336	ROWKER	KEREN ROWE	112817			133.31
							Account Total:		133.31
9110		Gen. Maint. & Repair							
	12/15/17		331	AMATO	RICK AMATO	601793			675.00
							Account Total:		675.00
9146		Garage/Carports							
	12/15/17		337	SERVEP	SERVEPRO	5089832	101		550.16
							Account Total:		550.16
9160		Sewer Maintenance							
	12/01/17		327	COLSEW	COLORADO SEWER SERVICE	686314			90.00
	12/01/17		328	COLSEW	COLORADO SEWER SERVICE	687030			122.50
	12/15/17		333	COLSEW	COLORADO SEWER SERVICE	687138	#201		80.00
	12/15/17		334	COLSEW	COLORADO SEWER SERVICE	686700	201		122.50
							Account Total:		415.00
9700		Trash Removal							
	12/15/17		339	WASMAN	WASTE MANAGEMENT	5221217-2514-0			430.22
							Account Total:		430.22
9850		Janitorial Services							
	12/15/17		338	STACKS	STACK'S HOME REPAIR	1			1,200.00

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 Total:		1,200.00
							Section Total:		9,314.90

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			
Account Payable in Detail						
3010	Accounts Payable					
12/01/17	326	CAPITO	CAPITOL HILL MANAGEMENT CO	120117		813.49
12/01/17	327	COLSEW	COLORADO SEWER SERVICE	686314		90.00
12/01/17	328	COLSEW	COLORADO SEWER SERVICE	687030		122.50
12/01/17	329	DENV	DENVER WATER	112017		601.01
12/01/17	330	MNG FI	MANAGER OF FINANCE	111417		3,751.70
12/15/17	331	AMATO	RICK AMATO	601793		675.00
12/15/17	332	CENT	CENTURYLINK	112817		271.36
12/15/17	333	COLSEW	COLORADO SEWER SERVICE	687138	#201	80.00
12/15/17	334	COLSEW	COLORADO SEWER SERVICE	686700	201	122.50
12/15/17	336	ROWKER	KEREN ROWE	112817		133.31
12/15/17	337	SERVEP	SERVEPRO	5089832	101	550.16
12/15/17	338	STACKS	STACK'S HOME REPAIR	1		1,200.00
12/15/17	339	WASMAN	WASTE MANAGEMENT	5221217-2514-0		430.22
12/15/17	340	XCEL	XCEL ENERGY	571125899		458.77
Account Total:						9,300.02
Section Total:						9,300.02

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	326	CAPITO	CAPITOL HILL MANAGEMENT CO	120117	1277	813.49
12/01/17	327	COLSEW	COLORADO SEWER SERVICE	686314	1278	90.00
12/01/17	328	COLSEW	COLORADO SEWER SERVICE	687030	1278	122.50
12/01/17	329	DENV	DENVER WATER	112017	1279	601.01
12/01/17	330	MNG FI	MANAGER OF FINANCE	111417	1280	3,751.70
12/15/17	331	AMATO	RICK AMATO	601793	1281	675.00
12/15/17	332	CENT	CENTURYLINK	112817	1282	271.36
12/15/17	347	CITYWI	CITYWIDE BANKS	121517	121517	14.88
12/15/17	333	COLSEW	COLORADO SEWER SERVICE	687138	#201	80.00
12/15/17	334	COLSEW	COLORADO SEWER SERVICE	686700	201	122.50
12/15/17	336	ROWKER	KEREN ROWE	112817	1284	133.31
12/15/17	337	SERVEP	SERVEPRO	5089832	101	550.16
12/15/17	338	STACKS	STACK'S HOME REPAIR	1	1286	1,200.00
12/15/17	339	WASMAN	WASTE MANAGEMENT	5221217-2514-0	1287	430.22
12/15/17	340	XCEL	XCEL ENERGY	571125899	1288	458.77
Account Total:						9,314.90
Section Total:						9,314.90

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 12/01/17
Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
1010	Cash Checking - Operating	32,040.09	10,608.00	9,314.90	1,293.10	33,333.19
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/17 AP0405 1277 813.49 CAPITOL HILL MANAGEMENT C					
	12/01/17 AP0405 1278 212.50 COLORADO SEWER SERVICE					
	12/01/17 AP0405 1279 601.01 DENVER WATER					
	12/01/17 AP0405 1280 3,751.70 MANAGER OF FINANCE					
	12/06/17 AR0126 AR-126 936.00 Owner Cash Receipts					
	12/12/17 AR0127 AR-127 312.00 Owner Cash Receipts					
	12/12/17 AR0129 AR-129 5,616.00 Owner Cash Receipts					
	12/15/17 AP0407 1281 675.00 RICK AMATO					
	12/15/17 AP0407 1282 271.36 CENTURYLINK					
	12/15/17 AP0407 1283 202.50 COLORADO SEWER SERVICE #201					
	12/15/17 AP0407 1284 133.31 KEREN ROWE					
	12/15/17 AP0407 1285 550.16 SERVEPRO 101					
	12/15/17 AP0407 1286 1,200.00 STACK'S HOME REPAIR					
	12/15/17 AP0407 1287 430.22 WASTE MANAGEMENT					
	12/15/17 AP0407 1288 458.77 XCEL ENERGY					
	12/15/17 AP0420 CK121517 14.88 CITYWIDE BANKS					
	12/19/17 AR0128 AR-128 2,496.00 Owner Cash Receipts					
	12/29/17 AR0130 AR-130 1,248.00 Owner Cash Receipts					
1070	Cash Savings - Reserves	68,847.81	8.74	.00	8.74	68,856.55
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/17 AR0000 123117 8.74 Interest					
1305	Dues Receivable	3,129.00	8,424.00	10,755.34	2,331.34CR	797.66
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/17 AR0000 AR01 8,424.00 Apply Assmt/Opt Charges					
	12/01/17 AR0000 AR08 1,083.34 Prepaid Application					
	12/06/17 AR0126 AR-126 936.00 Owner Cash Receipts					
	12/12/17 AR0127 AR-127 312.00 Owner Cash Receipts					
	12/12/17 AR0129 AR-129 5,304.00 Owner Cash Receipts					
	12/19/17 AR0128 AR-128 2,496.00 Owner Cash Receipts					
	12/29/17 AR0130 AR-130 624.00 Owner Cash Receipts					
1328	Beginning Balance	.00	.00	.00	.00	.00
1330	Special Assmts. Receiv.	.00	.00	.00	.00	.00
1340	Late Fees Receivable	.00	.00	.00	.00	.00
1350	Legal Fees Receivable	.00	.00	.00	.00	.00
1360	Misc. Owner Receivables	.00	5.00	.00	5.00	5.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 12/01/17
Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	12/29/17 AR0000 AR06 5.00 Owner Expense Adjust.					
1380	Owner Admin. Fees Receiv.	.00	.00	.00	.00	.00
1460	Work Order Receivable	.00	.00	.00	.00	.00
3010	Accounts Payable	.00	9,300.02	9,300.02	.00	.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/17 AP0404 VH326 813.49 CAPITOL HILL MANAGEMENT C					
	12/01/17 AP0404 VH327 90.00 COLORADO SEWER SERVICE					
	12/01/17 AP0404 VH328 122.50 COLORADO SEWER SERVICE					
	12/01/17 AP0404 VH329 601.01 DENVER WATER					
	12/01/17 AP0404 VH330 3,751.70 MANAGER OF FINANCE					
	12/01/17 AP0405 1277 813.49 CAPITOL HILL MANAGEMENT C					
	12/01/17 AP0405 1278 212.50 COLORADO SEWER SERVICE					
	12/01/17 AP0405 1279 601.01 DENVER WATER					
	12/01/17 AP0405 1280 3,751.70 MANAGER OF FINANCE					
	12/15/17 AP0406 VH331 675.00 RICK AMATO					
	12/15/17 AP0406 VH332 271.36 CENTURYLINK					
	12/15/17 AP0406 VH333 80.00 COLORADO SEWER SERVICE #201					
	12/15/17 AP0406 VH334 122.50 COLORADO SEWER SERVICE 201					
	12/15/17 AP0406 VH336 133.31 KEREN ROWE					
	12/15/17 AP0406 VH337 550.16 SERVEPRO 101					
	12/15/17 AP0406 VH338 1,200.00 STACK'S HOME REPAIR					
	12/15/17 AP0406 VH339 430.22 WASTE MANAGEMENT					
	12/15/17 AP0406 VH340 458.77 XCEL ENERGY					
	12/15/17 AP0407 1281 675.00 RICK AMATO					
	12/15/17 AP0407 1282 271.36 CENTURYLINK					
	12/15/17 AP0407 1283 202.50 COLORADO SEWER SERVICE #201					
	12/15/17 AP0407 1284 133.31 KEREN ROWE					
	12/15/17 AP0407 1285 550.16 SERVEPRO 101					
	12/15/17 AP0407 1286 1,200.00 STACK'S HOME REPAIR					
	12/15/17 AP0407 1287 430.22 WASTE MANAGEMENT					
	12/15/17 AP0407 1288 458.77 XCEL ENERGY					
3305	Prepaid Owner Dues	1,395.34CR	1,083.34	936.00	147.34	1,248.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/17 AR0000 AR08 1,083.34 Prepaid Application					
	12/12/17 AR0129 AR-129 312.00 Owner Cash Receipts					
	12/29/17 AR0130 AR-130 624.00 Owner Cash Receipts					
5510	Prior Year Net Inc./Loss	132,727.51CR	.00	.00	.00	132,727.51CR
6305	Dues	92,664.00CR	.00	8,424.00	8,424.00CR	101,088.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/17 AR0000 AR01 8,424.00 Apply Assmt/Opt Charges					

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 12/01/17
Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
6315	Insurance Reimbursement	126,318.21CR	.00	.00	.00	126,318.21CR
6330	Special Assmt. Income	9.00CR	.00	.00	.00	9.00CR
6340	Late Fee Income	.00	.00	.00	.00	.00
6350	Legal Fees Reimbursement	3,972.00CR	.00	.00	.00	3,972.00CR
6460	Work Order Income	205.00CR	.00	.00	.00	205.00CR
6820	keys	10.00CR	.00	.00	.00	10.00CR
6910	Interest Income	99.86CR	.00	8.74	8.74CR	108.60CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/31/17 AR0000 123117 8.74 Interest					
7010	Management Fees	8,910.00	810.00	.00	810.00	9,720.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/17 AP0404 VH326 810.00 CAPITOL HILL MANAGEMENT C					
7011	Administrative Expense	28.00	.00	.00	.00	28.00
7020	Accounting Fees	240.00	.00	.00	.00	240.00
7160	Legal Fees	4,726.12	.00	.00	.00	4,726.12
7250	Bank Charges	212.44	14.88	.00	14.88	227.32
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/17 AP0420 CK121517 14.88 CITYWIDE BANKS					
7260	Postage & Mail	121.14	3.29	.00	3.29	124.43
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/17 AP0404 VH326 3.29 CAPITOL HILL MANAGEMENT C					
7265	Payment Coupons	.00	.00	5.00	5.00CR	5.00CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/29/17 AR0000 AR06 5.00 Owner Expense Adjust.					
7270	Inspections	1,253.75	.00	.00	.00	1,253.75
7280	Insurance	14,718.13	.00	.00	.00	14,718.13
7400	Printing & Reproduction	76.90	.20	.00	.20	77.10

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 12/01/17
Ending date: 12/31/17

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/17 AP0404 VH326 .20 CAPITOL HILL MANAGEMENT C					
7450	Other Taxes & Fees	640.00	3,751.70	.00	3,751.70	4,391.70
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/17 AP0404 VH330 3,751.70 MANAGER OF FINANCE					
8070	Plumbing Repairs - Units	726.22	.00	.00	.00	726.22
8090	Repairs - Units	27,159.59	.00	.00	.00	27,159.59
8510	Landscaping	1,330.00	.00	.00	.00	1,330.00
8660	Janitorial Salary	745.00	.00	.00	.00	745.00
8910	Electricity	4,495.57	411.72	.00	411.72	4,907.29
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/17 AP0406 VH340 411.72 XCEL ENERGY					
8930	Water & Sewer	6,302.78	601.01	.00	601.01	6,903.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/01/17 AP0404 VH329 601.01 DENVER WATER					
8950	Gas	1,054.88	47.05	.00	47.05	1,101.93
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/17 AP0406 VH340 47.05 XCEL ENERGY					
8990	Telephone	2,894.07	271.36	.00	271.36	3,165.43
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/17 AP0406 VH332 271.36 CENTURYLINK					
9020	Grounds Maintenance	.00	133.31	.00	133.31	133.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/17 AP0406 VH336 133.31 KEREN ROWE					
9090	Light Repair	698.13	.00	.00	.00	698.13
9110	Gen. Maint. & Repair	27,069.86	675.00	.00	675.00	27,744.86
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	12/15/17 AP0406 VH331 675.00 RICK AMATO					

GENERAL LEDGER TRIAL BALANCE

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

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance	
9120	Asphalt Repair	315.00	.00	.00	.00	315.00	
9145	Ext. Bldg. Maint.	114,763.48	.00	.00	.00	114,763.48	
9146	Garage/Carports	.00	550.16	.00	550.16	550.16	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/15/17	AP0406	VH337	550.16		SERVEPRO	101
9147	Garage Door Maintenance	545.81	.00	.00	.00	545.81	
9160	Sewer Maintenance	3,202.50	415.00	.00	415.00	3,617.50	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/01/17	AP0404	VH327	90.00		COLORADO SEWER SERVICE	
	12/01/17	AP0404	VH328	122.50		COLORADO SEWER SERVICE	
	12/15/17	AP0406	VH333	80.00		COLORADO SEWER SERVICE	#201
	12/15/17	AP0406	VH334	122.50		COLORADO SEWER SERVICE	201
9180	Plumbing Repairs - Common	2,501.96	.00	.00	.00	2,501.96	
9223	Carpet Cleaning	388.03	.00	.00	.00	388.03	
9610	Lawn Maint. & Landscaping	5,237.50	.00	.00	.00	5,237.50	
9620	Elevator	1,613.78	.00	.00	.00	1,613.78	
9650	Security Services	5,805.27	.00	.00	.00	5,805.27	
9700	Trash Removal	4,505.61	430.22	.00	430.22	4,935.83	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/15/17	AP0406	VH339	430.22		WASTE MANAGEMENT	
9800	Snow Removal	1,802.50	.00	.00	.00	1,802.50	
9850	Janitorial Services	9,300.00	1,200.00	.00	1,200.00	10,500.00	
	DATE	SOURCE	REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE
	12/15/17	AP0406	VH338	1,200.00		STACK'S HOME REPAIR	
Gnd Total:				.00	38,744.00	38,744.00	.00

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	8,424.00	8,424.00	.00	101,088.00	101,088.00	.00	101,088.00
06315	Insurance Reimbursement	.00	.00	.00	126,318.21	.00	126,318.21	.00
06330	Special Assmt. Income	.00	.00	.00	9.00	.00	9.00	.00
06350	Legal Fees Reimbursement	.00	.00	.00	3,972.00	.00	3,972.00	.00
06460	Work Order Income	.00	.00	.00	205.00	.00	205.00	.00
06820	keys	.00	.00	.00	10.00	.00	10.00	.00
06910	Interest Income	8.74	.00	8.74	108.60	.00	108.60	.00
	Subtotal Income	8,432.74	8,424.00	8.74	231,710.81	101,088.00	130,622.81	101,088.00
EXPENSES								
General & Administrative								
07010	Management Fees	810.00	810.00	.00	9,720.00	9,720.00	.00	9,720.00
07011	Administrative Expense	.00	.00	.00	28.00	.00	(28.00)	.00
07020	Accounting Fees	.00	18.37	18.37	240.00	220.00	(20.00)	220.00
07160	Legal Fees	.00	44.38	44.38	4,726.12	533.00	(4,193.12)	533.00
07250	Bank Charges	14.88	12.50	(2.38)	227.32	150.00	(77.32)	150.00
07260	Postage & Mail	3.29	8.37	5.08	124.43	100.00	(24.43)	100.00
07265	Payment Coupons	(5.00)	.00	5.00	(5.00)	.00	5.00	.00
07270	Inspections	.00	31.25	31.25	1,253.75	375.00	(878.75)	375.00
07280	Insurance	.00	1,208.37	1,208.37	14,718.13	14,500.00	(218.13)	14,500.00
07400	Printing & Reproduction	.20	8.37	8.17	77.10	100.00	22.90	100.00
07450	Other Taxes & Fees	3,751.70	40.00	(3,711.70)	4,391.70	480.00	(3,911.70)	480.00
	General & Administrative	4,575.07	2,181.61	(2,393.46)	35,501.55	26,178.00	(9,323.55)	26,178.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	726.22	.00	(726.22)	.00
08090	Repairs - Units	.00	.00	.00	27,159.59	.00	(27,159.59)	.00
	Unit Expenses	.00	.00	.00	27,885.81	.00	(27,885.81)	.00
Site Improvement								
08510	Landscaping	.00	.00	.00	1,330.00	.00	(1,330.00)	.00
	Site Improvement	.00	.00	.00	1,330.00	.00	(1,330.00)	.00
Utilities								
08910	Electricity	411.72	463.37	51.65	4,907.29	5,560.00	652.71	5,560.00
08930	Water & Sewer	601.01	708.37	107.36	6,903.79	8,500.00	1,596.21	8,500.00
08950	Gas	47.05	118.50	71.45	1,101.93	1,422.00	320.07	1,422.00
08990	Telephone	271.36	325.00	53.64	3,165.43	3,900.00	734.57	3,900.00

Ogden Gardens

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	
	Utilities	1,331.14	1,615.24	284.10	16,078.44	19,382.00	3,303.56	19,382.00
Maintenance								
09020	Grounds Maintenance	133.31	.00	(133.31)	133.31	.00	(133.31)	.00
09090	Light Repair	.00	.00	.00	698.13	.00	(698.13)	.00
09110	Gen. Maint. & Repair	675.00	708.37	33.37	27,744.86	8,500.00	(19,244.86)	8,500.00
09120	Asphalt Repair	.00	.00	.00	315.00	.00	(315.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	114,763.48	.00	(114,763.48)	.00
09146	Garage/Carports	550.16	.00	(550.16)	550.16	.00	(550.16)	.00
09147	Garage Door Maintenance	.00	.00	.00	545.81	.00	(545.81)	.00
09149	HVAC	.00	398.37	398.37	.00	4,780.00	4,780.00	4,780.00
09160	Sewer Maintenance	415.00	.00	(415.00)	3,617.50	.00	(3,617.50)	.00
09180	Plumbing Repairs - Common	.00	166.63	166.63	2,501.96	2,000.00	(501.96)	2,000.00
09223	Carpet Cleaning	.00	.00	.00	388.03	.00	(388.03)	.00
	Maintenance	1,773.47	1,273.37	(500.10)	151,258.24	15,280.00	(135,978.24)	15,280.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	541.63	541.63	5,237.50	6,500.00	1,262.50	6,500.00
09620	Elevator	.00	383.37	383.37	1,613.78	4,600.00	2,986.22	4,600.00
09650	Security Services	.00	308.37	308.37	5,805.27	3,700.00	(2,105.27)	3,700.00
09700	Trash Removal	430.22	251.63	(178.59)	4,935.83	3,020.00	(1,915.83)	3,020.00
09800	Snow Removal	.00	141.63	141.63	1,802.50	1,700.00	(102.50)	1,700.00
09850	Janitorial Services	1,200.00	733.37	(466.63)	10,500.00	8,800.00	(1,700.00)	8,800.00
	Contract Services	1,630.22	2,360.00	729.78	29,894.88	28,320.00	(1,574.88)	28,320.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	9,309.90	7,430.22	(1,879.68)	261,948.92	89,160.00	(172,788.92)	89,160.00
	Current Year Net Income/(loss)	(877.16)	993.78	(1,870.94)	(30,238.11)	11,928.00	(42,166.11)	11,928.00