

Ogden Gardens

Balance Sheet
As of 11/30/17

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Date 12/24/17 Time:12:33:17

Ogden Gardens

Report #0414 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 | \$ 32,040.09 |
| Cash Savings - Reserves | 68,847.81 |
| Dues Receivable | 3,129.00 |
| <hr/> | |
| TOTAL ASSETS | \$ 104,016.90 |
| <hr/> | |
| LIABILITIES & EQUITY | |
| CURRENT LIABILITIES: | |
| Prepaid Owner Dues | \$ 1,395.34 |
| <hr/> | |
| Subtotal Current Liab. | \$ 1,395.34 |
| | |
| RESERVES: | |
| <hr/> | |
| Subtotal Reserves | \$.00 |
| | |
| EQUITY: | |
| Prior Year Net Inc./Loss | \$ 132,727.51 |
| Current Year Net Income/(Loss) | (30,105.95) |
| <hr/> | |
| Subtotal Equity | \$ 102,621.56 |
| | |
| TOTAL LIABILITIES & EQUITY | \$ 104,016.90 |
| <hr/> | |

| Account # | Date | Description | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|------------------------|----------|-------------------------|--------|--------|----------------------------|-----------|----------------|-------|--------|
| Distribution in Detail | | | | | | | | | |
| 7010 | | Management Fees | | | | | | | |
| | 11/01/17 | 317 CAPITO | | | CAPITOL HILL MANAGEMENT CO | 110117 | | | 810.00 |
| | | | | | | | Account Total: | | 810.00 |
| 7260 | | Postage & Mail | | | | | | | |
| | 11/01/17 | 317 CAPITO | | | CAPITOL HILL MANAGEMENT CO | 110117 | | | 5.64 |
| | | | | | | | Account Total: | | 5.64 |
| 7400 | | Printing & Reproduction | | | | | | | |
| | 11/01/17 | 317 CAPITO | | | CAPITOL HILL MANAGEMENT CO | 110117 | | | .80 |
| | | | | | | | Account Total: | | .80 |
| 7450 | | Other Taxes & Fees | | | | | | | |
| | 11/01/17 | 317 CAPITO | | | CAPITOL HILL MANAGEMENT CO | 110117 | | | 10.00 |
| | | | | | | | Account Total: | | 10.00 |
| 8910 | | Electricity | | | | | | | |
| | 11/01/17 | 319 XCEL | | | XCEL ENERGY | 567154045 | | | 317.58 |
| | | | | | | | Account Total: | | 317.58 |
| 8930 | | Water & Sewer | | | | | | | |
| | 11/01/17 | 318 DENV | | | DENVER WATER | 101917 | | | 582.06 |
| | | | | | | | Account Total: | | 582.06 |
| 8950 | | Gas | | | | | | | |
| | 11/01/17 | 319 XCEL | | | XCEL ENERGY | 567154045 | | | 45.90 |
| | | | | | | | Account Total: | | 45.90 |
| 8990 | | Telephone | | | | | | | |
| | 11/15/17 | 321 CENT | | | CENTURYLINK | 102817 | | | 271.93 |

A/P DISTRIBUTION TO G/L REPORT

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

| Account # | Date | Description | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|-----------|----------|---------------------------|--------|--------|---------------------|----------------|----------------|-------|----------|
| | | | | | | | Account Total: | | 271.93 |
| 9090 | | Light Repair | | | | | | | |
| | 11/15/17 | | 323 | STACKS | STACK'S HOME REPAIR | 0902 | | | 115.00 |
| | | | | | | | Account Total: | | 115.00 |
| 9610 | | Lawn Maint. & Landscaping | | | | | | | |
| | 11/15/17 | | 320 | AMATO | RICK AMATO | 601790 | | | 945.00 |
| | | | | | | | Account Total: | | 945.00 |
| 9620 | | Elevator | | | | | | | |
| | 11/15/17 | | 322 | KONE | KONE INC | 949753913 | | | 147.74 |
| | | | | | | | Account Total: | | 147.74 |
| 9700 | | Trash Removal | | | | | | | |
| | 11/15/17 | | 324 | WASMAN | WASTE MANAGEMENT | 5194690-2514-1 | | | 424.92 |
| | | | | | | | Account Total: | | 424.92 |
| 9850 | | Janitorial Services | | | | | | | |
| | 11/15/17 | | 323 | STACKS | STACK'S HOME REPAIR | 0902 | | | 765.00 |
| | | | | | | | Account Total: | | 765.00 |
| | | | | | | | Section Total: | | 4,441.57 |

A/P DISTRIBUTION TO G/L REPORT

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

| Account # | Date | Description | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|-----------|----------|------------------|--------|--------|----------------------------|----------------|----------------|-------|----------|
| | | | | | | | Account Total: | | 271.93 |
| 3010 | | Accounts Payable | | | | | | | |
| | 11/01/17 | | 317 | CAPITO | CAPITOL HILL MANAGEMENT CO | 110117 | | | 826.44 |
| | 11/01/17 | | 318 | DENV | DENVER WATER | 101917 | | | 582.06 |
| | 11/01/17 | | 319 | XCEL | XCEL ENERGY | 567154045 | | | 363.48 |
| | 11/15/17 | | 320 | AMATO | RICK AMATO | 601790 | | | 945.00 |
| | 11/15/17 | | 321 | CENT | CENTURYLINK | 102817 | | | 271.93 |
| | 11/15/17 | | 322 | KONE | KONE INC | 949753913 | | | 147.74 |
| | 11/15/17 | | 323 | STACKS | STACK'S HOME REPAIR | 0902 | | | 880.00 |
| | 11/15/17 | | 324 | WASMAN | WASTE MANAGEMENT | 5194690-2514-1 | | | 424.92 |
| | | | | | | | Account Total: | | 4,441.57 |
| | | | | | | | Section Total: | | 4,441.57 |

A/P DISTRIBUTION TO G/L REPORT

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

| Account # | Description | | Invoice # | Reference | Chk # | Amount |
|-----------|---------------------------|---------------|----------------------------|----------------|-------|--------|
| | Date | Vchr-# Vend-# | Name | | | |
| 1010 | Cash Checking - Operating | | | | | |
| | 11/01/17 | 317 CAPITO | CAPITOL HILL MANAGEMENT CO | 110117 | 1269 | 826.44 |
| | 11/01/17 | 318 DENV | DENVER WATER | 101917 | 1270 | 582.06 |
| | 11/01/17 | 319 XCEL | XCEL ENERGY | 567154045 | 1271 | 363.48 |
| | 11/15/17 | 320 AMATO | RICK AMATO | 601790 | 1272 | 945.00 |
| | 11/15/17 | 321 CENT | CENTURYLINK | 102817 | 1273 | 271.93 |
| | 11/15/17 | 322 KONE | KONE INC | 949753913 | 1274 | 147.74 |
| | 11/15/17 | 323 STACKS | STACK'S HOME REPAIR | 0902 | 1275 | 880.00 |
| | 11/15/17 | 324 WASMAN | WASTE MANAGEMENT | 5194690-2514-1 | 1276 | 424.92 |

A/P Checks in Detail

Account Total: 4,441.57

Section Total: 4,441.57

GENERAL LEDGER TRIAL BALANCE

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

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--|---------------|-----------|----------|------------|-------------|
| 1010 | Cash Checking - Operating | 22,149.90 | 14,331.76 | 4,441.57 | 9,890.19 | 32,040.09 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AP0390 1269 826.44 CAPITOL HILL MANAGEMENT C | | | | | |
| | 11/01/17 AP0390 1270 582.06 DENVER WATER | | | | | |
| | 11/01/17 AP0390 1271 363.48 XCEL ENERGY | | | | | |
| | 11/03/17 AR0122 AR-122 1,872.00 Owner Cash Receipts | | | | | |
| | 11/13/17 AR0124 AR-124 6,757.04 Owner Cash Receipts | | | | | |
| | 11/15/17 AP0392 1272 945.00 RICK AMATO | | | | | |
| | 11/15/17 AP0392 1273 271.93 CENTURYLINK | | | | | |
| | 11/15/17 AP0392 1274 147.74 KONE INC | | | | | |
| | 11/15/17 AP0392 1275 880.00 STACK'S HOME REPAIR | | | | | |
| | 11/15/17 AP0392 1276 424.92 WASTE MANAGEMENT | | | | | |
| | 11/19/17 AR0123 AR-123 936.00 Owner Cash Receipts | | | | | |
| | 11/27/17 AR0000 55928 4,139.72 Insurance Reimbursement | | | | | |
| | 11/27/17 AR0125 AR-125 627.00 Owner Cash Receipts | | | | | |
| 1070 | Cash Savings - Reserves | 68,839.35 | 8.46 | .00 | 8.46 | 68,847.81 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/30/17 AR0000 113017 8.46 Interest | | | | | |
| 1305 | Dues Receivable | 3,753.00 | 8,424.00 | 9,048.00 | 624.00CR | 3,129.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AR0000 AR01 8,424.00 Apply Assmt/Opt Charges | | | | | |
| | 11/01/17 AR0000 AR08 456.34 Prepaid Application | | | | | |
| | 11/03/17 AR0122 AR-122 1,560.00 Owner Cash Receipts | | | | | |
| | 11/13/17 AR0124 AR-124 6,240.00 Owner Cash Receipts | | | | | |
| | 11/19/17 AR0123 AR-123 624.00 Owner Cash Receipts | | | | | |
| | 11/27/17 AR0125 AR-125 167.66 Owner Cash Receipts | | | | | |
| 1328 | Beginning Balance | .00 | .00 | .00 | .00 | .00 |
| 1330 | Special Assmts. Receiv. | .04 | .00 | .04 | .04CR | .00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/13/17 AR0124 AR-124 .04 Owner Cash Receipts | | | | | |
| 1340 | Late Fees Receivable | 25.00 | .00 | 25.00 | 25.00CR | .00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/09/17 AR0000 AR06 25.00 Owner Expense Adjust. | | | | | |
| 1350 | Legal Fees Receivable | .00 | .00 | .00 | .00 | .00 |
| 1360 | Misc. Owner Receivables | .00 | .00 | .00 | .00 | .00 |
| 1380 | Owner Admin. Fees Receiv. | .00 | .00 | .00 | .00 | .00 |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--|---------------|----------|----------|------------|--------------|
| 1460 | Work Order Receivable | .00 | 205.00 | 205.00 | .00 | .00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/10/17 AR0000 AR06 205.00 Owner Expense Adjust. | | | | | |
| | 11/13/17 AR0124 AR-124 205.00 Owner Cash Receipts | | | | | |
| 3010 | Accounts Payable | .00 | 4,441.57 | 4,441.57 | .00 | .00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AP0389 VH317 826.44 CAPITOL HILL MANAGEMENT C | | | | | |
| | 11/01/17 AP0389 VH318 582.06 DENVER WATER | | | | | |
| | 11/01/17 AP0389 VH319 363.48 XCEL ENERGY | | | | | |
| | 11/01/17 AP0390 1269 826.44 CAPITOL HILL MANAGEMENT C | | | | | |
| | 11/01/17 AP0390 1270 582.06 DENVER WATER | | | | | |
| | 11/01/17 AP0390 1271 363.48 XCEL ENERGY | | | | | |
| | 11/15/17 AP0391 VH320 945.00 RICK AMATO | | | | | |
| | 11/15/17 AP0391 VH321 271.93 CENTURYLINK | | | | | |
| | 11/15/17 AP0391 VH322 147.74 KONE INC | | | | | |
| | 11/15/17 AP0391 VH323 880.00 STACK'S HOME REPAIR | | | | | |
| | 11/15/17 AP0391 VH324 424.92 WASTE MANAGEMENT | | | | | |
| | 11/15/17 AP0392 1272 945.00 RICK AMATO | | | | | |
| | 11/15/17 AP0392 1273 271.93 CENTURYLINK | | | | | |
| | 11/15/17 AP0392 1274 147.74 KONE INC | | | | | |
| | 11/15/17 AP0392 1275 880.00 STACK'S HOME REPAIR | | | | | |
| | 11/15/17 AP0392 1276 424.92 WASTE MANAGEMENT | | | | | |
| 3305 | Prepaid Owner Dues | 456.34CR | 456.34 | 1,395.34 | 939.00CR | 1,395.34CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AR0000 AR08 456.34 Prepaid Application | | | | | |
| | 11/03/17 AR0122 AR-122 312.00 Owner Cash Receipts | | | | | |
| | 11/13/17 AR0124 AR-124 312.00 Owner Cash Receipts | | | | | |
| | 11/19/17 AR0123 AR-123 312.00 Owner Cash Receipts | | | | | |
| | 11/27/17 AR0125 AR-125 459.34 Owner Cash Receipts | | | | | |
| 5510 | Prior Year Net Inc./Loss | 132,727.51CR | .00 | .00 | .00 | 132,727.51CR |
| 6305 | Dues | 84,240.00CR | .00 | 8,424.00 | 8,424.00CR | 92,664.00CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AR0000 AR01 8,424.00 Apply Assmt/Opt Charges | | | | | |
| 6315 | Insurance Reimbursement | 122,178.49CR | .00 | 4,139.72 | 4,139.72CR | 126,318.21CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/27/17 AR0000 55928 4,139.72 Insurance Reimbursement | | | | | |
| 6330 | Special Assmt. Income | 9.00CR | .00 | .00 | .00 | 9.00CR |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--|---------------|----------|----------|------------|-------------|
| 6340 | Late Fee Income | 25.00CR | 25.00 | .00 | 25.00 | .00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/09/17 AR0000 AR06 25.00 Owner Expense Adjust. | | | | | |
| 6350 | Legal Fees Reimbursement | 3,972.00CR | .00 | .00 | .00 | 3,972.00CR |
| 6460 | Work Order Income | .00 | .00 | 205.00 | 205.00CR | 205.00CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/10/17 AR0000 AR06 205.00 Owner Expense Adjust. | | | | | |
| 6820 | keys | 10.00CR | .00 | .00 | .00 | 10.00CR |
| 6910 | Interest Income | 91.40CR | .00 | 8.46 | 8.46CR | 99.86CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/30/17 AR0000 113017 8.46 Interest | | | | | |
| 7010 | Management Fees | 8,100.00 | 810.00 | .00 | 810.00 | 8,910.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AP0389 VH317 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 | .00 | .00 | .00 | 212.44 |
| 7260 | Postage & Mail | 115.50 | 5.64 | .00 | 5.64 | 121.14 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AP0389 VH317 5.64 CAPITOL HILL MANAGEMENT C | | | | | |
| 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 | 76.10 | .80 | .00 | .80 | 76.90 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AP0389 VH317 .80 CAPITOL HILL MANAGEMENT C | | | | | |
| 7450 | Other Taxes & Fees | 630.00 | 10.00 | .00 | 10.00 | 640.00 |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AP0389 VH317 10.00 CAPITOL HILL MANAGEMENT C | | | | | |
| 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 4,177.99 317.58 .00 317.58 4,495.57 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AP0389 VH319 317.58 XCEL ENERGY | | | | | |
| 8930 | Water & Sewer 5,720.72 582.06 .00 582.06 6,302.78 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AP0389 VH318 582.06 DENVER WATER | | | | | |
| 8950 | Gas 1,008.98 45.90 .00 45.90 1,054.88 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/01/17 AP0389 VH319 45.90 XCEL ENERGY | | | | | |
| 8990 | Telephone 2,622.14 271.93 .00 271.93 2,894.07 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/15/17 AP0391 VH321 271.93 CENTURYLINK | | | | | |
| 9090 | Light Repair 583.13 115.00 .00 115.00 698.13 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/15/17 AP0391 VH323 115.00 STACK'S HOME REPAIR | | | | | |
| 9110 | Gen. Maint. & Repair 27,069.86 .00 .00 .00 27,069.86 | | | | | |
| 9120 | Asphalt Repair 315.00 .00 .00 .00 315.00 | | | | | |
| 9145 | Ext. Bldg. Maint. 114,763.48 .00 .00 .00 114,763.48 | | | | | |
| 9147 | Garage Door Maintenance 545.81 .00 .00 .00 545.81 | | | | | |
| 9160 | Sewer Maintenance 3,202.50 .00 .00 .00 3,202.50 | | | | | |
| 9180 | Plumbing Repairs - Common 2,501.96 .00 .00 .00 2,501.96 | | | | | |
| 9223 | Carpet Cleaning 388.03 .00 .00 .00 388.03 | | | | | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 11/01/17
Ending date: 11/30/17

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|------------|---|---------------|-----------|-----------|------------|-------------|
| 9610 | Lawn Maint. & Landscaping 4,292.50 945.00 .00 945.00 5,237.50 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/15/17 AP0391 VH320 945.00 RICK AMATO | | | | | |
| 9620 | Elevator 1,466.04 147.74 .00 147.74 1,613.78 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/15/17 AP0391 VH322 147.74 KONE INC | | | | | |
| 9650 | Security Services 5,805.27 .00 .00 .00 5,805.27 | | | | | |
| 9700 | Trash Removal 4,080.69 424.92 .00 424.92 4,505.61 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/15/17 AP0391 VH324 424.92 WASTE MANAGEMENT | | | | | |
| 9800 | Snow Removal 1,802.50 .00 .00 .00 1,802.50 | | | | | |
| 9850 | Janitorial Services 8,535.00 765.00 .00 765.00 9,300.00 | | | | | |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 11/15/17 AP0391 VH323 765.00 STACK'S HOME REPAIR | | | | | |
| Gnd Total: | | .00 | 32,333.70 | 32,333.70 | .00 | .00 |

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

Page: 1

| Account | Description | Actual | Current Period | | Year-To-Date | | Yearly Budget | |
|--------------------------|--------------------------|-----------|----------------|----------|--------------|-----------|---------------|------------|
| | | | Budget | Variance | Actual | Budget | | Variance |
| INCOME: | | | | | | | | |
| 06305 | Dues | 8,424.00 | 8,424.00 | .00 | 92,664.00 | 92,664.00 | .00 | 101,088.00 |
| 06315 | Insurance Reimbursement | 4,139.72 | .00 | 4,139.72 | 126,318.21 | .00 | 126,318.21 | .00 |
| 06330 | Special Assmt. Income | .00 | .00 | .00 | 9.00 | .00 | 9.00 | .00 |
| 06340 | Late Fee Income | (25.00) | .00 | (25.00) | .00 | .00 | .00 | .00 |
| 06350 | Legal Fees Reimbursement | .00 | .00 | .00 | 3,972.00 | .00 | 3,972.00 | .00 |
| 06460 | Work Order Income | 205.00 | .00 | 205.00 | 205.00 | .00 | 205.00 | .00 |
| 06820 | keys | .00 | .00 | .00 | 10.00 | .00 | 10.00 | .00 |
| 06910 | Interest Income | 8.46 | .00 | 8.46 | 99.86 | .00 | 99.86 | .00 |
| | Subtotal Income | 12,752.18 | 8,424.00 | 4,328.18 | 223,278.07 | 92,664.00 | 130,614.07 | 101,088.00 |
| EXPENSES | | | | | | | | |
| General & Administrative | | | | | | | | |
| 07010 | Management Fees | 810.00 | 810.00 | .00 | 8,910.00 | 8,910.00 | .00 | 9,720.00 |
| 07011 | Administrative Expense | .00 | .00 | .00 | 28.00 | .00 | (28.00) | .00 |
| 07020 | Accounting Fees | .00 | 18.33 | 18.33 | 240.00 | 201.63 | (38.37) | 220.00 |
| 07160 | Legal Fees | .00 | 44.42 | 44.42 | 4,726.12 | 488.62 | (4,237.50) | 533.00 |
| 07250 | Bank Charges | .00 | 12.50 | 12.50 | 212.44 | 137.50 | (74.94) | 150.00 |
| 07260 | Postage & Mail | 5.64 | 8.33 | 2.69 | 121.14 | 91.63 | (29.51) | 100.00 |
| 07270 | Inspections | .00 | 31.25 | 31.25 | 1,253.75 | 343.75 | (910.00) | 375.00 |
| 07280 | Insurance | .00 | 1,208.33 | 1,208.33 | 14,718.13 | 13,291.63 | (1,426.50) | 14,500.00 |
| 07400 | Printing & Reproduction | .80 | 8.33 | 7.53 | 76.90 | 91.63 | 14.73 | 100.00 |
| 07450 | Other Taxes & Fees | 10.00 | 40.00 | 30.00 | 640.00 | 440.00 | (200.00) | 480.00 |
| | General & Administrative | 826.44 | 2,181.49 | 1,355.05 | 30,926.48 | 23,996.39 | (6,930.09) | 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 | 317.58 | 463.33 | 145.75 | 4,495.57 | 5,096.63 | 601.06 | 5,560.00 |
| 08930 | Water & Sewer | 582.06 | 708.33 | 126.27 | 6,302.78 | 7,791.63 | 1,488.85 | 8,500.00 |
| 08950 | Gas | 45.90 | 118.50 | 72.60 | 1,054.88 | 1,303.50 | 248.62 | 1,422.00 |
| 08990 | Telephone | 271.93 | 325.00 | 53.07 | 2,894.07 | 3,575.00 | 680.93 | 3,900.00 |

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

Page: 2

| Account | Description | Actual | Current Period | | Year-To-Date | | Yearly Budget | |
|-----------------------|--------------------------------|----------|----------------|----------|--------------|-----------|---------------|-----------|
| | | | Budget | Variance | Actual | Budget | | Variance |
| | Utilities | 1,217.47 | 1,615.16 | 397.69 | 14,747.30 | 17,766.76 | 3,019.46 | 19,382.00 |
| Maintenance | | | | | | | | |
| 09090 | Light Repair | 115.00 | .00 | (115.00) | 698.13 | .00 | (698.13) | .00 |
| 09110 | Gen. Maint. & Repair | .00 | 708.33 | 708.33 | 27,069.86 | 7,791.63 | (19,278.23) | 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 |
| 09147 | Garage Door Maintenance | .00 | .00 | .00 | 545.81 | .00 | (545.81) | .00 |
| 09149 | HVAC | .00 | 398.33 | 398.33 | .00 | 4,381.63 | 4,381.63 | 4,780.00 |
| 09160 | Sewer Maintenance | .00 | .00 | .00 | 3,202.50 | .00 | (3,202.50) | .00 |
| 09180 | Plumbing Repairs - Common | .00 | 166.67 | 166.67 | 2,501.96 | 1,833.37 | (668.59) | 2,000.00 |
| 09223 | Carpet Cleaning | .00 | .00 | .00 | 388.03 | .00 | (388.03) | .00 |
| | Maintenance | 115.00 | 1,273.33 | 1,158.33 | 149,484.77 | 14,006.63 | (135,478.14) | 15,280.00 |
| Contract Services | | | | | | | | |
| 09610 | Lawn Maint. & Landscaping | 945.00 | 541.67 | (403.33) | 5,237.50 | 5,958.37 | 720.87 | 6,500.00 |
| 09620 | Elevator | 147.74 | 383.33 | 235.59 | 1,613.78 | 4,216.63 | 2,602.85 | 4,600.00 |
| 09650 | Security Services | .00 | 308.33 | 308.33 | 5,805.27 | 3,391.63 | (2,413.64) | 3,700.00 |
| 09700 | Trash Removal | 424.92 | 251.67 | (173.25) | 4,505.61 | 2,768.37 | (1,737.24) | 3,020.00 |
| 09800 | Snow Removal | .00 | 141.67 | 141.67 | 1,802.50 | 1,558.37 | (244.13) | 1,700.00 |
| 09850 | Janitorial Services | 765.00 | 733.33 | (31.67) | 9,300.00 | 8,066.63 | (1,233.37) | 8,800.00 |
| | Contract Services | 2,282.66 | 2,360.00 | 77.34 | 28,264.66 | 25,960.00 | (2,304.66) | 28,320.00 |
| Reserve Contributions | | | | | | | | |
| | Reserve Contributions | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 4,441.57 | 7,429.98 | 2,988.41 | 252,639.02 | 81,729.78 | (170,909.24) | 89,160.00 |
| | Current Year Net Income/(loss) | 8,310.61 | 994.02 | 7,316.59 | (29,360.95) | 10,934.22 | (40,295.17) | 11,928.00 |