

Tudor Manor
Balance Sheet
As of 11/30/17

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Tudor Manor

Report #0892 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	\$ 3,767.34
Cash Savings - Reserves	31,120.64
Dues Receivable	944.00
Special Assmts. Receiv.	88.00
TOTAL ASSETS	\$ 35,919.98

LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 604.00
Subtotal Current Liab.	\$ 604.00
RESERVES:	
RESERVES & EQUITY:	\$ 18,321.18
Reserves - Roofs	1,422.40
Subtotal Reserves	\$ 19,743.58
EQUITY:	
Prior Year Net Inc./Loss	\$ 15,130.05
Current Year Net Income/(Loss)	442.35
Subtotal Equity	\$ 15,572.40
TOTAL LIABILITIES & EQUITY	\$ 35,919.98

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	616 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			300.00
							Account Total:		300.00
7260		Postage & Mail							
	11/01/17	616 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			3.76
							Account Total:		3.76
7280		Insurance							
	11/15/17	623 NATWID			NATIONWIDE INSURANCE	110217			487.12
							Account Total:		487.12
7400		Printing & Reproduction							
	11/01/17	616 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			.20
							Account Total:		.20
7450		Other Taxes & Fees							
	11/01/17	619 MNG FI			MANAGER OF FINANCE	101217			98.10
							Account Total:		98.10
8910		Electricity							
	11/27/17	632 XCEL			XCEL ENERGY	568196956			35.28
							Account Total:		35.28
8930		Water & Sewer							
	11/01/17	617 DENV			DENVER WATER	101917			271.65
							Account Total:		271.65
8950		Gas							
	11/27/17	632 XCEL			XCEL ENERGY	568196956			358.27

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:		358.27
9090		Light Repair							
	11/01/17		615	BRYANT	ED BRYANT	110117			2.79
							Account Total:		2.79
9610		Lawn Maint. & Landscaping							
	11/01/17		618	HIGPLA	HIGH PLAINS LAWN SERVICE	7506			177.00
	11/15/17		621	METMCM	METRO MCM INC	5224			130.00
							Account Total:		307.00
9700		Trash Removal							
	11/07/17		633	WASMAN	WASTE MANAGEMENT	110117			389.85
							Account Total:		389.85
9850		Janitorial Services							
	11/01/17		615	BRYANT	ED BRYANT	110117			160.00
							Account Total:		160.00
							Section Total:		2,414.02

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:		1,630.62
3010		Accounts Payable							
	11/01/17		615	BRYANT	ED BRYANT	110117			162.79
	11/01/17		616	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			303.96
	11/01/17		617	DENV	DENVER WATER	101917			271.65
	11/01/17		618	HIGPLA	HIGH PLAINS LAWN SERVICE	7506			177.00
	11/01/17		619	MNG FI	MANAGER OF FINANCE	101217			98.10
	11/15/17		621	METMCM	METRO MCM INC	5224			130.00
	11/15/17		623	NATWID	NATIONWIDE INSURANCE	110217			487.12
							Account Total:		1,630.62
							Section Total:		1,630.62

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
1010		Cash Checking - Operating							
	11/01/17	615 BRYANT ED BRYANT				110117		1449	162.79
	11/01/17	616 CAPITO CAPITOL HILL MANAGEMENT CO				110117		1450	303.96
	11/01/17	617 DENV DENVER WATER				101917		1451	271.65
	11/01/17	618 HIGPLA HIGH PLAINS LAWN SERVICE				7506		1452	177.00
	11/01/17	619 MNG FI MANAGER OF FINANCE				101217		1453	98.10
	11/07/17	633 WASMAN WASTE MANAGEMENT				110117		110717	389.85
	11/15/17	621 METMCM METRO MCM INC				5224		1454	130.00
	11/15/17	623 NATWID NATIONWIDE INSURANCE				110217		1455	487.12
	11/27/17	632 XCEL XCEL ENERGY				568196956		112717	393.55

A/P Checks in Detail

Account Total: 2,414.02
 Section Total: 2,414.02

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	3,910.36	2,643.00	2,786.02	143.02CR	3,767.34
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/17 AP0872 1449 162.79 ED BRYANT					
	11/01/17 AP0872 1450 303.96 CAPITOL HILL MANAGEMENT C					
	11/01/17 AP0872 1451 271.65 DENVER WATER					
	11/01/17 AP0872 1452 177.00 HIGH PLAINS LAWN SERVICE					
	11/01/17 AP0872 1453 98.10 MANAGER OF FINANCE					
	11/02/17 CR0000 110217 372.00 Transfer to reserves					
	11/03/17 AR0343 AR-343 1,474.00 Owner Cash Receipts					
	11/07/17 AP0887 CK110717 389.85 WASTE MANAGEMENT					
	11/10/17 AR0344 AR-344 632.00 Owner Cash Receipts					
	11/15/17 AP0874 1454 130.00 METRO MCM INC					
	11/15/17 AP0874 1455 487.12 NATIONWIDE INSURANCE					
	11/19/17 AR0345 AR-345 537.00 Owner Cash Receipts					
	11/27/17 AP0887 CK112717 393.55 XCEL ENERGY					
1070	Cash Savings - Reserves	30,747.36	373.28	.00	373.28	31,120.64
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/02/17 CR0000 110217 372.00 Transfer to reserves					
	11/30/17 AR0000 113017 1.28 Interest					
1305	Dues Receivable	571.00	2,618.00	2,245.00	373.00	944.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/17 AR0000 AR01 2,618.00 Apply Assmt/Opt Charges					
	11/01/17 AR0000 AR08 346.00 Prepaid Application					
	11/03/17 AR0343 AR-343 1,085.00 Owner Cash Receipts					
	11/10/17 AR0344 AR-344 589.00 Owner Cash Receipts					
	11/19/17 AR0345 AR-345 225.00 Owner Cash Receipts					
1330	Special Assmts. Receiv.	58.00	180.00	150.00	30.00	88.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/17 AR0000 AR01 180.00 Apply Assmt/Opt Charges					
	11/01/17 AR0000 AR08 10.00 Prepaid Application					
	11/03/17 AR0343 AR-343 80.00 Owner Cash Receipts					
	11/10/17 AR0344 AR-344 40.00 Owner Cash Receipts					
	11/19/17 AR0345 AR-345 20.00 Owner Cash Receipts					
1340	Late 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
1460	Work Order Receivable	.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
3010	Accounts Payable	.00	1,630.62	1,630.62	.00	.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/17 AP0871 VH615		162.79	ED BRYANT		
	11/01/17 AP0871 VH616		303.96	CAPITOL HILL MANAGEMENT C		
	11/01/17 AP0871 VH617		271.65	DENVER WATER		
	11/01/17 AP0871 VH618		177.00	HIGH PLAINS LAWN SERVICE		
	11/01/17 AP0871 VH619		98.10	MANAGER OF FINANCE		
	11/01/17 AP0872 1449	162.79		ED BRYANT		
	11/01/17 AP0872 1450	303.96		CAPITOL HILL MANAGEMENT C		
	11/01/17 AP0872 1451	271.65		DENVER WATER		
	11/01/17 AP0872 1452	177.00		HIGH PLAINS LAWN SERVICE		
	11/01/17 AP0872 1453	98.10		MANAGER OF FINANCE		
	11/15/17 AP0873 VH621		130.00	METRO MCM INC		
	11/15/17 AP0873 VH623		487.12	NATIONWIDE INSURANCE		
	11/15/17 AP0874 1454	130.00		METRO MCM INC		
	11/15/17 AP0874 1455	487.12		NATIONWIDE INSURANCE		
3305	Prepaid Owner Dues	356.00CR	356.00	604.00	248.00CR	604.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/17 AR0000 AR08	356.00		Prepaid Application		
	11/03/17 AR0343 AR-343		309.00	Owner Cash Receipts		
	11/10/17 AR0344 AR-344		3.00	Owner Cash Receipts		
	11/19/17 AR0345 AR-345		292.00	Owner Cash Receipts		
5000	RESERVES & EQUITY:	18,321.18CR	.00	.00	.00	18,321.18CR
5210	Reserves - Roofs	1,422.40CR	.00	.00	.00	1,422.40CR
5510	Prior Year Net Inc./Loss	15,130.05CR	.00	.00	.00	15,130.05CR
6305	Dues	26,180.00CR	.00	2,618.00	2,618.00CR	28,798.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/17 AR0000 AR01		2,618.00	Apply Assmt/Opt Charges		
6330	Special Assmt. Income	1,800.00CR	.00	180.00	180.00CR	1,980.00CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/17 AR0000 AR01		180.00	Apply Assmt/Opt Charges		
6910	Interest Income	12.32CR	.00	1.28	1.28CR	13.60CR
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/30/17 AR0000 113017		1.28	Interest		
7010	Management Fees	3,000.00	300.00	.00	300.00	3,300.00

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 AP0871 VH616	300.00		CAPITOL HILL MANAGEMENT C		
7020	Accounting Fees	220.00	.00	.00	.00	220.00
7260	Postage & Mail	83.03	3.76	.00	3.76	86.79
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/17 AP0871 VH616	3.76		CAPITOL HILL MANAGEMENT C		
7270	Inspections	296.00	.00	.00	.00	296.00
7280	Insurance	3,996.88	487.12	.00	487.12	4,484.00
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/15/17 AP0873 VH623	487.12		NATIONWIDE INSURANCE		
7400	Printing & Reproduction	6.30	.20	.00	.20	6.50
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/17 AP0871 VH616	.20		CAPITOL HILL MANAGEMENT C		
7450	Other Taxes & Fees	148.10	98.10	.00	98.10	246.20
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/17 AP0871 VH619	98.10		MANAGER OF FINANCE		
8090	Repairs - Units	1,525.00	.00	.00	.00	1,525.00
8910	Electricity	363.44	35.28	.00	35.28	398.72
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/27/17 AP0887 CK112717	35.28		XCEL ENERGY		
8930	Water & Sewer	2,185.44	271.65	.00	271.65	2,457.09
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/01/17 AP0871 VH617	271.65		DENVER WATER		
8950	Gas	3,809.97	358.27	.00	358.27	4,168.24
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	
	11/27/17 AP0887 CK112717	358.27		XCEL ENERGY		
9010	Tree/Lawn Maint.	2,900.00	.00	.00	.00	2,900.00
9090	Light Repair	13.95	2.79	.00	2.79	16.74
	DATE SOURCE REFERENCE	DR-AMOUNT	CR-AMOUNT	DESCRIPTION	A/P REFERENCE	

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
	11/01/17 AP0871 VH615	2.79		ED BRYANT		
9110	Gen. Maint. & Repair	219.58	.00	.00	.00	219.58
9160	Sewer Maintenance	2,002.50	.00	.00	.00	2,002.50
9180	Plumbing Repairs - Common	506.00	.00	.00	.00	506.00
9610	Lawn Maint. & Landscaping	790.00	307.00	.00	307.00	1,097.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/17 AP0871 VH618	177.00		HIGH PLAINS LAWN SERVICE		
	11/15/17 AP0873 VH621	130.00		METRO MCM INC		
9700	Trash Removal	3,880.00	389.85	.00	389.85	4,269.85
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/07/17 AP0887 CK110717	389.85		WASTE MANAGEMENT		
9800	Snow Removal	184.25	.00	.00	.00	184.25
9850	Janitorial Services	1,804.79	160.00	.00	160.00	1,964.79
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	11/01/17 AP0871 VH615	160.00		ED BRYANT		
Gnd Total:		.00	10,214.92	10,214.92	.00	.00

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,618.00	2,645.00	(27.00)	28,798.00	29,095.00	(297.00)	31,740.00
06330	Special Assmt. Income	180.00	.00	180.00	1,980.00	.00	1,980.00	.00
06910	Interest Income	1.28	40.00	(38.72)	13.60	440.00	(426.40)	480.00
	Subtotal Income	2,799.28	2,685.00	114.28	30,791.60	29,535.00	1,256.60	32,220.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	300.00	.00	3,300.00	3,300.00	.00	3,600.00
07020	Accounting Fees	.00	18.33	18.33	220.00	201.63	(18.37)	220.00
07260	Postage & Mail	3.76	8.00	4.24	86.79	88.00	1.21	96.00
07270	Inspections	.00	40.00	40.00	296.00	440.00	144.00	480.00
07280	Insurance	487.12	291.33	(195.79)	4,484.00	3,204.63	(1,279.37)	3,496.00
07320	Office Supplies	.00	10.00	10.00	.00	110.00	110.00	120.00
07400	Printing & Reproduction	.20	10.00	9.80	6.50	110.00	103.50	120.00
07450	Other Taxes & Fees	98.10	11.50	(86.60)	246.20	126.50	(119.70)	138.00
	General & Administrative	889.18	689.16	(200.02)	8,639.49	7,580.76	(1,058.73)	8,270.00
Unit Expenses								
08090	Repairs - Units	.00	.00	.00	1,525.00	.00	(1,525.00)	.00
	Unit Expenses	.00	.00	.00	1,525.00	.00	(1,525.00)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	508.33	508.33	.00	5,591.63	5,591.63	6,100.00
08910	Electricity	35.28	.00	(35.28)	398.72	.00	(398.72)	.00
08930	Water & Sewer	271.65	250.00	(21.65)	2,457.09	2,750.00	292.91	3,000.00
08950	Gas	358.27	.00	(358.27)	4,168.24	.00	(4,168.24)	.00
	Utilities	665.20	758.33	93.13	7,024.05	8,341.63	1,317.58	9,100.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	2,900.00	.00	(2,900.00)	.00
09025	Sprinkler Maintenance	.00	8.33	8.33	.00	91.63	91.63	100.00
09090	Light Repair	2.79	20.83	18.04	16.74	229.13	212.39	250.00
09095	Fire Safety	.00	8.33	8.33	.00	91.63	91.63	100.00
09110	Gen. Maint. & Repair	.00	20.83	20.83	219.58	229.13	9.55	250.00

Tudor Manor

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
09115	Interior Maintenance	.00	75.00	75.00	.00	825.00	825.00	900.00
09120	Asphalt Repair	.00	41.67	41.67	.00	458.37	458.37	500.00
09141	Door Repairs	.00	20.83	20.83	.00	229.13	229.13	250.00
09145	Ext. Bldg. Maint.	.00	25.00	25.00	.00	275.00	275.00	300.00
09155	Heating Maintenance	.00	83.33	83.33	.00	916.63	916.63	1,000.00
09160	Sewer Maintenance	.00	41.67	41.67	2,002.50	458.37	(1,544.13)	500.00
09180	Plumbing Repairs - Common	.00	33.33	33.33	506.00	366.63	(139.37)	400.00
09190	Electrical Repairs	.00	25.00	25.00	.00	275.00	275.00	300.00
	Maintenance	2.79	404.15	401.36	5,644.82	4,445.65	(1,199.17)	4,850.00
Contract Services								
09610	Lawn Maint. & Landscaping	307.00	73.33	(233.67)	1,097.00	806.63	(290.37)	880.00
09700	Trash Removal	389.85	210.00	(179.85)	4,269.85	2,310.00	(1,959.85)	2,520.00
09800	Snow Removal	.00	75.00	75.00	184.25	825.00	640.75	900.00
09850	Janitorial Services	160.00	200.00	40.00	1,964.79	2,200.00	235.21	2,400.00
	Contract Services	856.85	558.33	(298.52)	7,515.89	6,141.63	(1,374.26)	6,700.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,414.02	2,409.97	(4.05)	30,349.25	26,509.67	(3,839.58)	28,920.00
	Current Year Net Income/(loss)	385.26	275.03	110.23	442.35	3,025.33	(2,582.98)	3,300.00