

Welbourne Condominiums

Balance Sheet
As of 11/30/17

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Welbourne Condominiums

Report #0676 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	\$ 17,189.47
Cash Savings - Reserves	8,428.52
Dues Receivable	2,565.68
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TOTAL ASSETS	\$ 28,183.67
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Admin. Fees to HOA Mgmnt	\$ (10.00)
Prepaid Owner Dues	650.00
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Subtotal Current Liab.	\$ 640.00
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RESERVES:	
Subtotal Reserves	\$.00
<hr/>	
EQUITY:	
Prior Year Net Inc./Loss	\$ 48,615.34
Current Year Net Income/(Loss)	(21,071.67)
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Subtotal Equity	\$ 27,543.67
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TOTAL LIABILITIES & EQUITY	\$ 28,183.67

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17	548 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			540.00
							Account Total:		540.00
7260		Postage & Mail							
	11/01/17	548 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			3.76
							Account Total:		3.76
7400		Printing & Reproduction							
	11/01/17	548 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			10.40
							Account Total:		10.40
7450		Other Taxes & Fees							
	11/01/17	548 CAPITO			CAPITOL HILL MANAGEMENT CO	110117			10.00
	11/01/17	551 MNG FI			MANAGER OF FINANCE	101217			239.91
							Account Total:		249.91
8910		Electricity							
	11/15/17	555 XCEL			XCEL ENERGY	568056482			54.22
							Account Total:		54.22
8930		Water & Sewer							
	11/01/17	549 DENV			DENVER WATER	101917			360.89
							Account Total:		360.89
8950		Gas							
	11/15/17	554 XCEL			XCEL ENERGY	568138180			452.63
							Account Total:		452.63
9610		Lawn Maint. & Landscaping							
	11/01/17	550 HIGPLA			HIGH PLAINS LAWN SERVICE	7412			131.00

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	11/15/17	552	METMCM	METRO MCM INC	5213			80.00
						Account Total:		211.00
9700				Trash Removal				
	11/15/17	553	WASMAN	WASTE MANAGEMENT	5194703-2514-2			598.83
						Account Total:		598.83
9850				Janitorial Services				
	11/01/17	547	BRYANT	ED BRYANT	110117			160.00
						Account Total:		160.00
						Section Total:		2,641.64

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	11/01/17	547	BRYANT	ED BRYANT	110117			160.00
	11/01/17	548	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			564.16
	11/01/17	549	DENV	DENVER WATER	101917			360.89
	11/01/17	550	HIGPLA	HIGH PLAINS LAWN SERVICE	7412			131.00
	11/01/17	551	MNG FI	MANAGER OF FINANCE	101217			239.91
	11/15/17	552	METMCM	METRO MCM INC	5213			80.00
	11/15/17	553	WASMAN	WASTE MANAGEMENT	5194703-2514-2			598.83
	11/15/17	554	XCEL	XCEL ENERGY	568138180			452.63
	11/15/17	555	XCEL	XCEL ENERGY	568056482			54.22
						Account Total:		2,641.64
						Section Total:		2,641.64

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-# Vnd-#	Name			
A/P Checks in Detail						
1010	Cash Checking - Operating					
	11/01/17	547 BRYANT	ED BRYANT	110117	1446	160.00
	11/01/17	548 CAPITO	CAPITOL HILL MANAGEMENT CO	110117	1447	564.16
	11/01/17	549 DENV	DENVER WATER	101917	1448	360.89
	11/01/17	550 HIGPLA	HIGH PLAINS LAWN SERVICE	7412	1449	131.00
	11/01/17	551 MNG FI	MANAGER OF FINANCE	101217	1450	239.91
	11/15/17	552 METMCM	METRO MCM INC	5213	1451	80.00
	11/15/17	553 WASMAN	WASTE MANAGEMENT	5194703-2514-2	1452	598.83
	11/15/17	554 XCEL	XCEL ENERGY	568138180	1453	452.63
	11/15/17	555 XCEL	XCEL ENERGY	568056482	1453	54.22
			Account Total:			2,641.64
			Section Total:			2,641.64

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	5,400.00	4,500.00	900.00	54,900.00	49,500.00	5,400.00	54,000.00
06340	Late Fee Income	.00	.00	.00	25.00	.00	25.00	.00
06350	Legal Fees Reimbursement	.00	.00	.00	969.99	.00	969.99	.00
06910	Interest Income	.21	.00	.21	1.88	.00	1.88	.00
06920	Misc. Income	150.00	.00	150.00	150.00	.00	150.00	.00
06930	Key Income	.00	.00	.00	10.00	.00	10.00	.00
	Subtotal Income	5,550.21	4,500.00	1,050.21	56,056.87	49,500.00	6,556.87	54,000.00
EXPENSES								
General & Administrative								
07010	Management Fees	540.00	480.00	(60.00)	5,942.82	5,280.00	(662.82)	5,760.00
07020	Accounting Fees	.00	20.00	20.00	220.00	220.00	.00	240.00
07160	Legal Fees	.00	.00	.00	869.53	.00	(869.53)	.00
07260	Postage & Mail	3.76	10.00	6.24	165.67	110.00	(55.67)	120.00
07270	Inspections	.00	25.00	25.00	357.50	275.00	(82.50)	300.00
07280	Insurance	.00	690.00	690.00	10,181.00	7,590.00	(2,591.00)	8,280.00
07320	Office Supplies	.00	10.00	10.00	.00	110.00	110.00	120.00
07400	Printing & Reproduction	10.40	.00	(10.40)	34.85	.00	(34.85)	.00
07420	Property Taxes	.00	.00	.00	183.48	.00	(183.48)	.00
07450	Other Taxes & Fees	249.91	30.00	(219.91)	489.82	330.00	(159.82)	360.00
	General & Administrative	804.07	1,265.00	460.93	18,444.67	13,915.00	(4,529.67)	15,180.00
Unit Expenses								
08070	Plumbing Repairs - Units	.00	.00	.00	191.00	.00	(191.00)	.00
	Unit Expenses	.00	.00	.00	191.00	.00	(191.00)	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08905	Electricity & Gas	.00	700.00	700.00	.00	7,700.00	7,700.00	8,400.00
08910	Electricity	54.22	.00	(54.22)	597.56	.00	(597.56)	.00
08930	Water & Sewer	360.89	475.00	114.11	3,739.32	5,225.00	1,485.68	5,700.00
08950	Gas	452.63	.00	(452.63)	4,962.44	.00	(4,962.44)	.00
	Utilities	867.74	1,175.00	307.26	9,299.32	12,925.00	3,625.68	14,100.00
Maintenance								

Welbourne Condominiums

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	
09025	Sprinkler Maintenance	.00	20.00	20.00	.00	220.00	220.00	240.00
09090	Light Repair	.00	.00	.00	6.21	.00	(6.21)	.00
09110	Gen. Maint. & Repair	.00	.00	.00	5,883.88	.00	(5,883.88)	.00
09115	Interior Maintenance	.00	300.00	300.00	1,383.30	3,300.00	1,916.70	3,600.00
09140	Roof Repairs	.00	.00	.00	390.00	.00	(390.00)	.00
09145	Ext. Bldg. Maint.	.00	300.00	300.00	26,752.12	3,300.00	(23,452.12)	3,600.00
09155	Heating Maintenance	.00	330.00	330.00	1,765.42	3,630.00	1,864.58	3,960.00
09160	Sewer Maintenance	.00	.00	.00	285.00	.00	(285.00)	.00
09190	Electrical Repairs	.00	.00	.00	635.18	.00	(635.18)	.00
	Maintenance	.00	950.00	950.00	37,101.11	10,450.00	(26,651.11)	11,400.00
Contract Services								
09610	Lawn Maint. & Landscaping	211.00	100.00	(111.00)	1,249.04	1,100.00	(149.04)	1,200.00
09700	Trash Removal	598.83	250.00	(348.83)	6,374.40	2,750.00	(3,624.40)	3,000.00
09750	Extermination	.00	.00	.00	1,252.50	.00	(1,252.50)	.00
09800	Snow Removal	.00	150.00	150.00	199.00	1,650.00	1,451.00	1,800.00
09850	Janitorial Services	160.00	160.00	.00	1,760.00	1,760.00	.00	1,920.00
09865	Board Authorized Expense	.00	.00	.00	1,257.50	.00	(1,257.50)	.00
	Contract Services	969.83	660.00	(309.83)	12,092.44	7,260.00	(4,832.44)	7,920.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,641.64	4,050.00	1,408.36	77,128.54	44,550.00	(32,578.54)	48,600.00
	Current Year Net Income/(loss)	2,908.57	450.00	2,458.57	(21,071.67)	4,950.00	(26,021.67)	5,400.00