

**3030 Wyandot Condominiums**

Balance Sheet  
As of 02/28/18

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**3030 Wyandot Condominiums**

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**A/P DISTRIBUTION TO G/L REPORT**

Starting vendor #: "First" Starting date: 02/01/18  
Ending vendor #: "Last" Ending date: 02/28/18

ASSETS	
Cash Checking - Operating	\$ 4,443.64
Cash Savings - Reserves	45,782.91
Dues Receivable	975.00
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<b>TOTAL ASSETS</b>	<b>\$ 51,201.55</b>
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LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 325.00
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Subtotal Current Liab.	\$ 325.00
 <b>RESERVES:</b>	
<hr/>	
Subtotal Reserves	\$ .00
 <b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 50,713.54
Current Year Net Income/(Loss)	163.01
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Subtotal Equity	\$ 50,876.55
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 51,201.55</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	232 CAPITO			CAPITOL HILL MANAGEMENT CO	020118			210.00
							Account Total:		210.00
7260		Postage & Mail							
	02/02/18	232 CAPITO			CAPITOL HILL MANAGEMENT CO	020118			2.35
							Account Total:		2.35
7270		Inspections							
	02/02/18	235 FIRE A			FIRE ALARM SERVICES, INC.	185909			620.00
							Account Total:		620.00
7280		Insurance							
	02/02/18	236 ST. PA			ST. PAUL TRAVELERS	012218			652.75
							Account Total:		652.75
8905		Electricity & Gas							
	02/15/18	237 XCEL			XCEL ENERGY	577138357			501.70
							Account Total:		501.70
8930		Water & Sewer							
	02/02/18	234 DENV			DENVER WATER	011018			487.71
							Account Total:		487.71
8990		Telephone							
	02/02/18	233 CENT			CENTURYLINK	012218			81.35
							Account Total:		81.35
							Section Total:		2,555.86

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable								
	02/02/18	232	CAPITO	CAPITOL HILL MANAGEMENT CO		020118			212.35
	02/02/18	233	CENT	CENTURYLINK		012218			81.35
	02/02/18	234	DENV	DENVER WATER		011018			487.71
	02/02/18	235	FIRE A	FIRE ALARM SERVICES, INC.		185909			620.00
	02/02/18	236	ST. PA	ST. PAUL TRAVELERS		012218			652.75
	02/15/18	237	XCEL	XCEL ENERGY		577138357			501.70
							Account Total:		2,555.86
							Section Total:		2,555.86

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating								
	02/02/18	232	CAPITO	CAPITOL HILL MANAGEMENT CO		020118		1216	212.35
	02/02/18	233	CENT	CENTURYLINK		012218		1217	81.35
	02/02/18	234	DENV	DENVER WATER		011018		1218	487.71
	02/02/18	235	FIRE A	FIRE ALARM SERVICES, INC.		185909		1219	620.00
	02/02/18	236	ST. PA	ST. PAUL TRAVELERS		012218		1220	652.75
	02/15/18	237	XCEL	XCEL ENERGY		577138357		1221	501.70
							Account Total:		2,555.86
							Section Total:		2,555.86

**3030 Wyandot Condominiums**

Income/Expense Statement  
Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	2,275.00	.00	2,275.00	4,550.00	.00	4,550.00	.00
06910	Interest Income	1.47	.00	1.47	1.90	.00	1.90	.00
	Subtotal Income	2,276.47	.00	2,276.47	4,551.90	.00	4,551.90	.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	420.00	420.00	.00	2,520.00
07020	Accounting Fees	.00	18.33	18.33	.00	36.66	36.66	220.00
07260	Postage & Mail	2.35	3.33	.98	7.05	6.66	(.39)	40.00
07270	Inspections	620.00	62.50	(557.50)	620.00	125.00	(495.00)	750.00
07280	Insurance	652.75	608.33	(44.42)	1,305.50	1,216.66	(88.84)	7,300.00
07400	Printing & Reproduction	.00	.00	.00	2.80	.00	(2.80)	.00
07450	Other Taxes & Fees	.00	25.00	25.00	.00	50.00	50.00	300.00
	General & Administrative	1,485.10	927.49	(557.61)	2,355.35	1,854.98	(500.37)	11,130.00
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	501.70	166.67	(335.03)	501.70	333.34	(168.36)	2,000.00
08930	Water & Sewer	487.71	300.00	(187.71)	989.32	600.00	(389.32)	3,600.00
08990	Telephone	81.35	75.00	(6.35)	162.52	150.00	(12.52)	900.00
	Utilities	1,070.76	541.67	(529.09)	1,653.54	1,083.34	(570.20)	6,500.00
Maintenance								
09015	Landscaping	.00	104.17	104.17	.00	208.34	208.34	1,250.00
09110	Gen. Maint. & Repair	.00	41.67	41.67	.00	83.34	83.34	500.00
09140	Roof Repairs	.00	83.33	83.33	.00	166.66	166.66	1,000.00
09145	Ext. Bldg. Maint.	.00	83.33	83.33	.00	166.66	166.66	1,000.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	.00	83.34	83.34	500.00
	Maintenance	.00	354.17	354.17	.00	708.34	708.34	4,250.00

Contract Services

**3030 Wyandot Condominiums**

Income/Expense Statement  
Period: 02/01/18 to 02/28/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	.00	.00	.00	20.00	.00	(20.00)	.00
09650	Security Services	.00	45.83	45.83	360.00	91.66	(268.34)	550.00
09800	Snow Removal	.00	41.67	41.67	.00	83.34	83.34	500.00
	Contract Services	.00	87.50	87.50	380.00	175.00	(205.00)	1,050.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	2,555.86	1,910.83	(645.03)	4,388.89	3,821.66	(567.23)	22,930.00
	Current Year Net Income/(loss)	(279.39)	(1,910.83)	1,631.44	163.01	(3,821.66)	3,984.67	(22,930.00)