

3030 Wyandot Condominiums

Balance Sheet
As of 01/31/18

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3030 Wyandot Condominiums

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A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18
Ending vendor #: "Last" Ending date: 01/31/18

ASSETS	
Cash Checking - Operating	\$ 35,374.50
Cash Savings - Reserves	15,781.44
Dues Receivable	650.00
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TOTAL ASSETS	\$ 51,805.94
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 650.00
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Subtotal Current Liab.	\$ 650.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 50,713.54
Current Year Net Income/(Loss)	442.40
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Subtotal Equity	\$ 51,155.94
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TOTAL LIABILITIES & EQUITY	\$ 51,805.94
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	226 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			210.00
							Account Total:		210.00
7260		Postage & Mail							
	01/01/18	226 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			4.70
							Account Total:		4.70
7280		Insurance							
	01/01/18	228 ST. PA			ST. PAUL TRAVELERS	122017			652.75
							Account Total:		652.75
7400		Printing & Reproduction							
	01/01/18	226 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			2.80
							Account Total:		2.80
8930		Water & Sewer							
	01/01/18	227 DENV			DENVER WATER	121117			501.61
							Account Total:		501.61
8990		Telephone							
	01/14/18	229 CENT			CENTURYLINK	122217			81.17
							Account Total:		81.17
9610		Lawn Maint. & Landscaping							
	01/14/18	231 HIGPLA			HIGH PLAINS LAWN SERVICE	8015			20.00
							Account Total:		20.00
9650		Security Services							
	01/14/18	230 FIRE A			FIRE ALARM SERVICES, INC.	184787			360.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 01/01/18
Ending date: 01/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
									Account Total: 360.00
									Section Total: 1,833.03

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First"
Ending vendor #: "Last"

Starting date: 01/01/18
Ending date: 01/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
									Account Payable in Detail
3010		Accounts Payable							
	01/01/18	226 CAPITO			CAPITOL HILL MANAGEMENT CO	010118			217.50
	01/01/18	227 DENV			DENVER WATER	121117			501.61
	01/01/18	228 ST. PA			ST. PAUL TRAVELERS	122017			652.75
	01/14/18	229 CENT			CENTURYLINK	122217			81.17
	01/14/18	230 FIRE A			FIRE ALARM SERVICES, INC.	184787			360.00
	01/14/18	231 HIGPLA			HIGH PLAINS LAWN SERVICE	8015			20.00
									Account Total: 1,833.03
									Section Total: 1,833.03

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating							
01/01/18	226	CAPITO		CAPITOL HILL MANAGEMENT CO	010118		1210	217.50
01/01/18	227	DENV		DENVER WATER	121117		1211	501.61
01/01/18	228	ST. PA		ST. PAUL TRAVELERS	122017		1212	652.75
01/14/18	229	CENT		CENTURYLINK	122217		1213	81.17
01/14/18	230	FIRE A		FIRE ALARM SERVICES, INC.	184787		1214	360.00
01/14/18	231	HIGPLA		HIGH PLAINS LAWN SERVICE	8015		1215	20.00
				Account Total:				1,833.03
				Section Total:				1,833.03

Income/Expense Statement
 Period: 01/01/18 to 01/31/18

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,275.00	.00	2,275.00	2,275.00	.00	2,275.00	.00
06910	Interest Income	.43	.00	.43	.43	.00	.43	.00
	Subtotal Income	2,275.43	.00	2,275.43	2,275.43	.00	2,275.43	.00
EXPENSES								
General & Administrative								
07010	Management Fees	210.00	210.00	.00	210.00	210.00	.00	2,520.00
07020	Accounting Fees	.00	18.33	18.33	.00	18.33	18.33	220.00
07260	Postage & Mail	4.70	3.33	(1.37)	4.70	3.33	(1.37)	40.00
07270	Inspections	.00	62.50	62.50	.00	62.50	62.50	750.00
07280	Insurance	652.75	608.33	(44.42)	652.75	608.33	(44.42)	7,300.00
07400	Printing & Reproduction	2.80	.00	(2.80)	2.80	.00	(2.80)	.00
07450	Other Taxes & Fees	.00	25.00	25.00	.00	25.00	25.00	300.00
	General & Administrative	870.25	927.49	57.24	870.25	927.49	57.24	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	.00	166.67	166.67	.00	166.67	166.67	2,000.00
08930	Water & Sewer	501.61	300.00	(201.61)	501.61	300.00	(201.61)	3,600.00
08990	Telephone	81.17	75.00	(6.17)	81.17	75.00	(6.17)	900.00
	Utilities	582.78	541.67	(41.11)	582.78	541.67	(41.11)	6,500.00
Maintenance								
09015	Landscaping	.00	104.17	104.17	.00	104.17	104.17	1,250.00
09110	Gen. Maint. & Repair	.00	41.67	41.67	.00	41.67	41.67	500.00
09140	Roof Repairs	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09145	Ext. Bldg. Maint.	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	.00	41.67	41.67	500.00
	Maintenance	.00	354.17	354.17	.00	354.17	354.17	4,250.00
Contract Services								

3030 Wyandot Condominiums

Income/Expense Statement
 Period: 01/01/18 to 01/31/18

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	20.00	.00	(20.00)	20.00	.00	(20.00)	.00
09650	Security Services	360.00	45.83	(314.17)	360.00	45.83	(314.17)	550.00
09800	Snow Removal	.00	41.67	41.67	.00	41.67	41.67	500.00
	Contract Services	380.00	87.50	(292.50)	380.00	87.50	(292.50)	1,050.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,833.03	1,910.83	77.80	1,833.03	1,910.83	77.80	22,930.00
	Current Year Net Income/(loss)	442.40	(1,910.83)	2,353.23	442.40	(1,910.83)	2,353.23	(22,930.00)