

Gaylord Manor Condominiums

Balance Sheet
As of 02/28/18

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Gaylord Manor Condominiums

Report #0631 Page: 1

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	\$ 5,085.99
Cash Savings - Reserves	4,594.68
Dues Receivable	337.00
Beginning Balance	(271.09)
Misc. Owner Receivables	75.00
<hr/>	
TOTAL ASSETS	\$ 9,821.58
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 611.00
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Subtotal Current Liab.	\$ 611.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 8,241.27
Current Year Net Income/(Loss)	969.31
<hr/>	
Subtotal Equity	\$ 9,210.58
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 9,821.58
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	408 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				180.00
							Account Total:		180.00
7260		Postage & Mail							
	02/02/18	408 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				2.82
							Account Total:		2.82
7280		Insurance							
	02/02/18	415 STATE	STATE AUTO INSURANCE COMPANIES		011718				477.82
							Account Total:		477.82
8910		Electricity							
	02/14/18	417 XCEL	XCEL ENERGY		579055390				42.16
							Account Total:		42.16
8930		Water & Sewer							
	02/02/18	410 DENV	DENVER WATER		011918				164.05
							Account Total:		164.05
8950		Gas							
	02/14/18	417 XCEL	XCEL ENERGY		579055390				261.71
							Account Total:		261.71
8990		Telephone							
	02/02/18	409 CENT	CENTURYLINK		011318				39.37
							Account Total:		39.37
9190		Electrical Repairs							
	02/02/18	413 KELLY	KELLY ELECTRICAL SERVICES, INC		25060				188.85

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		188.85
9610				Lawn Maint. & Landscaping				
	02/02/18	414	PEROS	ATHENA PEROS	1			50.00
						Account Total:		50.00
9650				Security Services				
	02/02/18	411	INTEGR	INTEGRATED SYSTEMS	151827			99.00
	02/02/18	412	INTEGR	INTEGRATED SYSTEMS	152543			32.00
						Account Total:		131.00
9800				Snow Removal				
	02/14/18	416	HIGPLA	HIGH PLAINS LAWN SERVICE	8071			62.00
						Account Total:		62.00
						Section Total:		1,599.78

A/P DISTRIBUTION TO G/L REPORT

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		188.85
3010				Accounts Payable				
	02/02/18	408	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			182.82
	02/02/18	409	CENT	CENTURYLINK	011318			39.37
	02/02/18	410	DENV	DENVER WATER	011918			164.05
	02/02/18	411	INTEGR	INTEGRATED SYSTEMS	151827			99.00
	02/02/18	412	INTEGR	INTEGRATED SYSTEMS	152543			32.00
	02/02/18	413	KELLY	KELLY ELECTRICAL SERVICES, INC	25060			188.85
	02/02/18	414	PEROS	ATHENA PEROS	1			50.00
	02/02/18	415	STATE	STATE AUTO INSURANCE COMPANIES	011718			477.82
	02/14/18	416	HIGPLA	HIGH PLAINS LAWN SERVICE	8071			62.00
	02/14/18	417	XCEL	XCEL ENERGY	579055390			303.87
						Account Total:		1,599.78
						Section Total:		1,599.78

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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	02/02/18	408	CAPITO	CAPITOL HILL MANAGEMENT CO	020118		1388	182.82
	02/02/18	409	CENT	CENTURYLINK	011318		1389	39.37
	02/02/18	410	DENV	DENVER WATER	011918		1390	164.05
	02/02/18	411	INTEGR	INTEGRATED SYSTEMS	151827		1391	99.00
	02/02/18	412	INTEGR	INTEGRATED SYSTEMS	152543		1391	32.00
	02/02/18	413	KELLY	KELLY ELECTRICAL SERVICES, INC	25060		1392	188.85
	02/02/18	414	PEROS	ATHENA PEROS	1		1393	50.00
	02/02/18	415	STATE	STATE AUTO INSURANCE COMPANIES	011718		1394	477.82
	02/14/18	416	HIGPLA	HIGH PLAINS LAWN SERVICE	8071		1395	62.00
	02/14/18	417	XCEL	XCEL ENERGY	579055390		1396	303.87

Account Total: 1,599.78

Section Total: 1,599.78

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

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	2,042.00	2,041.67	.33	4,084.00	4,083.34	.66	24,500.00
06910	Interest Income	.07	.00	.07	.11	.00	.11	.00
	Subtotal Income	2,042.07	2,041.67	.40	4,084.11	4,083.34	.77	24,500.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	180.00	.00	360.00	360.00	.00	2,160.00
07020	Accounting Fees	.00	18.33	18.33	.00	36.66	36.66	220.00
07260	Postage & Mail	2.82	11.58	8.76	8.46	23.16	14.70	139.00
07280	Insurance	477.82	383.33	(94.49)	955.64	766.66	(188.98)	4,600.00
07320	Office Supplies	.00	20.83	20.83	.00	41.66	41.66	250.00
07400	Printing & Reproduction	.00	.00	.00	2.40	.00	(2.40)	.00
07450	Other Taxes & Fees	.00	46.67	46.67	.00	93.34	93.34	560.00
	General & Administrative	660.64	660.74	.10	1,326.50	1,321.48	(5.02)	7,929.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	42.16	50.00	7.84	106.72	100.00	(6.72)	600.00
08930	Water & Sewer	164.05	208.33	44.28	328.66	416.66	88.00	2,500.00
08950	Gas	261.71	150.00	(111.71)	564.50	300.00	(264.50)	1,800.00
08990	Telephone	39.37	37.50	(1.87)	189.05	75.00	(114.05)	450.00
	Utilities	507.29	445.83	(61.46)	1,188.93	891.66	(297.27)	5,350.00
Maintenance								
09010	Tree/Lawn Maint.	.00	41.67	41.67	.00	83.34	83.34	500.00
09110	Gen. Maint. & Repair	.00	83.33	83.33	.00	166.66	166.66	1,000.00
09115	Interior Maintenance	.00	16.67	16.67	.00	33.34	33.34	200.00
09145	Ext. Bldg. Maint.	.00	83.33	83.33	135.52	166.66	31.14	1,000.00
09148	Carpet Cleaning	.00	8.33	8.33	.00	16.66	16.66	100.00
09155	Heating Maintenance	.00	41.67	41.67	.00	83.34	83.34	500.00
09190	Electrical Repairs	188.85	.00	(188.85)	188.85	.00	(188.85)	.00

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

Account	Description	Actual	Current Period		Year-To-Date			Yearly Budget
			Budget	Variance	Actual	Budget	Variance	
	Maintenance	188.85	275.00	86.15	324.37	550.00	225.63	3,300.00
Contract Services								
09610	Lawn Maint. & Landscaping	50.00	250.00	200.00	50.00	500.00	450.00	3,000.00
09650	Security Services	131.00	58.33	(72.67)	163.00	116.66	(46.34)	700.00
09800	Snow Removal	62.00	41.67	(20.33)	62.00	83.34	21.34	500.00
	Contract Services	243.00	350.00	107.00	275.00	700.00	425.00	4,200.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES		1,599.78	1,731.57	131.79	3,114.80	3,463.14	348.34	20,779.00
Current Year Net Income/(loss)		442.29	310.10	132.19	969.31	620.20	349.11	3,721.00