

**Gaylord Manor Condominiums**

Balance Sheet  
As of 01/31/18

Page: 1

Date 02/27/18 Time:08:11:53

**Gaylord Manor Condominiums**

Report #0619 Page: 1

**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	\$ 7,290.77
Cash Savings - Reserves	1,594.61
Dues Receivable	412.00
Beginning Balance	(271.09)
Misc. Owner Receivables	75.00
<b>TOTAL ASSETS</b>	<b>\$ 9,101.29</b>

LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
Prepaid Owner Dues	\$ 333.00
<b>Subtotal Current Liab.</b>	<b>\$ 333.00</b>
<b>RESERVES:</b>	
<b>Subtotal Reserves</b>	<b>\$ .00</b>
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 8,241.27
Current Year Net Income/(Loss)	527.02
<b>Subtotal Equity</b>	<b>\$ 8,768.29</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 9,101.29</b>

Account #	Description		Name	Invoice#	Reference	Chk #	Amount
Distribution in Detail							
7010	Management Fees						
	01/01/18	401 CAPITO	CAPITOL HILL MANAGEMENT CO	010118			180.00
					Account Total:		180.00
7260	Postage & Mail						
	01/01/18	401 CAPITO	CAPITOL HILL MANAGEMENT CO	010118			5.64
					Account Total:		5.64
7280	Insurance						
	01/01/18	405 STATE	STATE AUTO INSURANCE COMPANIES	121817			477.82
					Account Total:		477.82
7400	Printing & Reproduction						
	01/01/18	401 CAPITO	CAPITOL HILL MANAGEMENT CO	010118			2.40
					Account Total:		2.40
8910	Electricity						
	01/14/18	407 XCEL	XCEL ENERGY	575232201			64.56
					Account Total:		64.56
8930	Water & Sewer						
	01/01/18	403 DENV	DENVER WATER	121917			164.61
					Account Total:		164.61
8950	Gas						
	01/14/18	407 XCEL	XCEL ENERGY	575232201			302.79
					Account Total:		302.79
8990	Telephone						
	01/01/18	402 CENT	CENTURYLINK	121317			149.68

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		149.68
9145		Ext. Bldg. Maint.							
	01/14/18		406	PEROS	ATHENA PEROS	121817			135.52
							Account Total:		135.52
9650		Security Services							
	01/01/18		404	INTEGR	INTEGRATED SYSTEMS	151335			32.00
							Account Total:		32.00
							Section Total:		1,515.02

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		1,515.02
		Account Payable in Detail							
3010		Accounts Payable							
	01/01/18	401	CAPITO	CAPITOL HILL MANAGEMENT CO		010118			188.04
	01/01/18	402	CENT	CENTURYLINK		121317			149.68
	01/01/18	403	DENV	DENVER WATER		121917			164.61
	01/01/18	404	INTEGR	INTEGRATED SYSTEMS		151335			32.00
	01/01/18	405	STATE	STATE AUTO INSURANCE COMPANIES		121817			477.82
	01/14/18	406	PEROS	ATHENA PEROS		121817			135.52
	01/14/18	407	XCEL	XCEL ENERGY		575232201			367.35
							Account Total:		1,515.02
							Section Total:		1,515.02

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010		Cash Checking - Operating							
	01/01/18	401 CAPITO			CAPITOL HILL MANAGEMENT CO	010118		1381	188.04
	01/01/18	402 CENT			CENTURYLINK	121317		1382	149.68
	01/01/18	403 DENV			DENVER WATER	121917		1383	164.61
	01/01/18	404 INTEGR			INTEGRATED SYSTEMS	151335		1384	32.00
	01/01/18	405 STATE			STATE AUTO INSURANCE COMPANIES	121817		1385	477.82
	01/14/18	406 PEROS			ATHENA PEROS	121817		1386	135.52
	01/14/18	407 XCEL			XCEL ENERGY	575232201		1387	367.35

Account Total: 1,515.02

Section Total: 1,515.02

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	2,042.00	2,041.67	.33	2,042.00	2,041.67	.33	24,500.00
06910	Interest Income	.04	.00	.04	.04	.00	.04	.00
	Subtotal Income	2,042.04	2,041.67	.37	2,042.04	2,041.67	.37	24,500.00
EXPENSES								
General & Administrative								
07010	Management Fees	180.00	180.00	.00	180.00	180.00	.00	2,160.00
07020	Accounting Fees	.00	18.33	18.33	.00	18.33	18.33	220.00
07260	Postage & Mail	5.64	11.58	5.94	5.64	11.58	5.94	139.00
07280	Insurance	477.82	383.33	(94.49)	477.82	383.33	(94.49)	4,600.00
07320	Office Supplies	.00	20.83	20.83	.00	20.83	20.83	250.00
07400	Printing & Reproduction	2.40	.00	(2.40)	2.40	.00	(2.40)	.00
07450	Other Taxes & Fees	.00	46.67	46.67	.00	46.67	46.67	560.00
	General & Administrative	665.86	660.74	(5.12)	665.86	660.74	(5.12)	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	64.56	50.00	(14.56)	64.56	50.00	(14.56)	600.00
08930	Water & Sewer	164.61	208.33	43.72	164.61	208.33	43.72	2,500.00
08950	Gas	302.79	150.00	(152.79)	302.79	150.00	(152.79)	1,800.00
08990	Telephone	149.68	37.50	(112.18)	149.68	37.50	(112.18)	450.00
	Utilities	681.64	445.83	(235.81)	681.64	445.83	(235.81)	5,350.00
Maintenance								
09010	Tree/Lawn Maint.	.00	41.67	41.67	.00	41.67	41.67	500.00
09110	Gen. Maint. & Repair	.00	83.33	83.33	.00	83.33	83.33	1,000.00
09115	Interior Maintenance	.00	16.67	16.67	.00	16.67	16.67	200.00
09145	Ext. Bldg. Maint.	135.52	83.33	(52.19)	135.52	83.33	(52.19)	1,000.00
09148	Carpet Cleaning	.00	8.33	8.33	.00	8.33	8.33	100.00
09155	Heating Maintenance	.00	41.67	41.67	.00	41.67	41.67	500.00
	Maintenance	135.52	275.00	139.48	135.52	275.00	139.48	3,300.00

**Gaylord Manor Condominiums**

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

Account	Description	Actual	Current Period		Actual	Year-To-Date		Yearly Budget
			Budget	Variance		Budget	Variance	
Contract Services								
09610	Lawn Maint. & Landscaping	.00	250.00	250.00	.00	250.00	250.00	3,000.00
09650	Security Services	32.00	58.33	26.33	32.00	58.33	26.33	700.00
09800	Snow Removal	.00	41.67	41.67	.00	41.67	41.67	500.00
	Contract Services	32.00	350.00	318.00	32.00	350.00	318.00	4,200.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,515.02	1,731.57	216.55	1,515.02	1,731.57	216.55	20,779.00
	Current Year Net Income/(loss)	527.02	310.10	216.92	527.02	310.10	216.92	3,721.00