

Governors Abbey

Balance Sheet
As of 02/28/18

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Governors Abbey

Report #0246 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	\$ 9,087.59
Cash Savings - Reserves	45,627.49
Dues Receivable	289.13
R & R Violation Receivable	50.00
Special Assmts. Receiv.	16.17
Misc. Owner Receivables	73.48
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TOTAL ASSETS	\$ 55,143.86
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 628.82
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Subtotal Current Liab.	\$ 628.82
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 53,280.39
Current Year Net Income/(Loss)	1,234.65
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Subtotal Equity	\$ 54,515.04
TOTAL LIABILITIES & EQUITY	\$ 55,143.86
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	169 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				600.00
							Account Total:		600.00
7011		Administrative Expense							
	02/02/18	171 LEGTOM	TOM LEGUERI		010118				29.95
							Account Total:		29.95
7250		Bank Charges							
	02/15/18	191 CITYWI	CITYWIDE BANKS		021518				16.37
							Account Total:		16.37
7260		Postage & Mail							
	02/02/18	169 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				4.23
							Account Total:		4.23
7280		Insurance							
	02/02/18	172 PARKER	PARKER DOUGLAS INSURANCE		C000421				352.00
	02/06/18	189 ST. PA	ST. PAUL TRAVELERS		011518				1,103.25
							Account Total:		1,455.25
7450		Other Taxes & Fees							
	02/02/18	169 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				300.00
							Account Total:		300.00
8310		Maintenance							
	02/02/18	173 TALLEY	JIM TALLEY		1				100.00
							Account Total:		100.00
8910		Electricity							
	02/14/18	176 XCEL	XCEL ENERGY		578733794				850.74

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		850.74
8930		Water & Sewer							
	02/02/18		170	DENV	DENVER WATER	011918			503.17
							Account Total:		503.17
8950		Gas							
	02/14/18		176	XCEL	XCEL ENERGY	578733794			133.98
							Account Total:		133.98
8990		Telephone							
	02/20/18		192	CENT	CENTURYLINK	020118			37.70
							Account Total:		37.70
9030		Elevator Maintenance							
	02/14/18		174	KONEEL	KONE	949828340			164.17
							Account Total:		164.17
9115		Interior Maintenance							
	02/02/18		171	LEGTOM	TOM LEGUERI	010118			9.69
							Account Total:		9.69
9145		Ext. Bldg. Maint.							
	02/14/18		175	SHIELD	SHIELD SERVICES	85147			77.00
							Account Total:		77.00
9200		Janitorial Supplies							
	02/02/18		171	LEGTOM	TOM LEGUERI	010118			50.86
							Account Total:		50.86
9700		Trash Removal							
	02/06/18		190	WAST	WASTE CONNECTIONS	3100242			75.81

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		75.81
9800		Snow Removal							
	02/02/18		171	LEGTOM	TOM LEGUERI	010118			26.95
							Account Total:		26.95
9850		Janitorial Services							
	02/10/18		168	LEGTOM	TOM LEGUERI	121817	Duplicate invoice		183.75CR
							Account Total:		183.75CR
							Section Total:		4,252.12

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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	169	CAPITO	CAPITOL HILL MANAGEMENT CO		020118			904.23
	02/02/18	170	DENV	DENVER WATER		011918			503.17
	02/02/18	171	LEGTOM	TOM LEGUERI		010118			117.45
	02/02/18	172	PARKER	PARKER DOUGLAS INSURANCE		CO00421			352.00
	02/02/18	173	TALLEY	JIM TALLEY		1			100.00
	02/10/18	168	LEGTOM	TOM LEGUERI		121817	Duplicate invoice		183.75CR
	02/14/18	174	KONEEL	KONE		949828340			164.17
	02/14/18	175	SHIELD	SHIELD SERVICES		85147			77.00
	02/14/18	176	XCEL	XCEL ENERGY		578733794			984.72
							Account Total:		3,018.99
							Section Total:		3,018.99

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A/P Checks in Detail

1010	Cash Checking - Operating								
	02/02/18	169	CAPITO	CAPITOL HILL MANAGEMENT CO		020118		1106	904.23
	02/02/18	170	DENV	DENVER WATER		011918		1107	503.17
	02/02/18	171	LEGTOM	TOM LEGUERI		010118		1108	117.45
	02/02/18	172	PARKER	PARKER DOUGLAS INSURANCE		CO00421		1109	352.00
	02/02/18	173	TALLEY	JIM TALLEY		1		1110	100.00
	02/06/18	189	ST. PA	ST. PAUL TRAVELERS		011518		20618	1,103.25
	02/06/18	190	WAST	WASTE CONNECTIONS		3100242		20618	75.81
	02/14/18	174	KONEEL	KONE		949828340		1111	164.17
	02/14/18	175	SHIELD	SHIELD SERVICES		85147		1112	77.00
	02/14/18	176	XCEL	XCEL ENERGY		578733794		1113	984.72
	02/15/18	191	CITYWI	CITYWIDE BANKS		021518		21518	16.37
	02/20/18	192	CENT	CENTURYLINK		020118		22018	37.70
							Account Total:		4,435.87
							Section Total:		4,435.87

Governors Abbey
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:								
06000	INCOME:	.00	5,209.42	(5,209.42)	.00	10,418.84	(10,418.84)	62,513.00
06305	Dues	5,257.56	.00	5,257.56	10,515.12	.00	10,515.12	.00
06330	Special Assmt. Income	150.00	.00	150.00	300.00	.00	300.00	.00
06910	Interest Income	5.25	.00	5.25	11.06	.00	11.06	.00
	Subtotal Income	5,412.81	5,209.42	203.39	10,826.18	10,418.84	407.34	62,513.00
EXPENSES								
General & Administrative								
07010	Management Fees	600.00	600.00	.00	1,200.00	1,200.00	.00	7,200.00
07011	Administrative Expense	29.95	.00	(29.95)	29.95	.00	(29.95)	.00
07020	Accounting Fees	.00	18.33	18.33	.00	36.66	36.66	220.00
07160	Legal Fees	.00	83.33	83.33	.00	166.66	166.66	1,000.00
07250	Bank Charges	16.37	.00	(16.37)	34.01	.00	(34.01)	.00
07260	Postage & Mail	4.23	4.17	(.06)	17.39	8.34	(9.05)	50.00
07270	Inspections	.00	25.00	25.00	.00	50.00	50.00	300.00
07280	Insurance	1,455.25	1,180.58	(274.67)	2,558.50	2,361.16	(197.34)	14,167.00
07400	Printing & Reproduction	.00	4.17	4.17	16.00	8.34	(7.66)	50.00
07420	Property Taxes	.00	12.50	12.50	.00	25.00	25.00	150.00
07450	Other Taxes & Fees	300.00	30.00	(270.00)	300.00	60.00	(240.00)	360.00
07890	Misc. G & A	.00	12.50	12.50	.00	25.00	25.00	150.00
	General & Administrative	2,405.80	1,970.58	(435.22)	4,155.85	3,941.16	(214.69)	23,647.00
Unit Expenses								
08090	Repairs - Units	.00	83.33	83.33	.00	166.66	166.66	1,000.00
	Unit Expenses	.00	83.33	83.33	.00	166.66	166.66	1,000.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	850.74	833.33	(17.41)	1,668.90	1,666.66	(2.24)	10,000.00
08930	Water & Sewer	503.17	425.00	(78.17)	940.29	850.00	(90.29)	5,100.00
08950	Gas	133.98	100.00	(33.98)	228.44	200.00	(28.44)	1,200.00
08990	Telephone	37.70	35.00	(2.70)	75.85	70.00	(5.85)	420.00
	Utilities	1,525.59	1,393.33	(132.26)	2,913.48	2,786.66	(126.82)	16,720.00

Maintenance

Governors Abbey
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	
09030	Elevator Maintenance	164.17	183.33	19.16	492.51	366.66	(125.85)	2,200.00
09035	Alarms	.00	33.33	33.33	.00	66.66	66.66	400.00
09090	Light Repair	.00	16.67	16.67	1,206.38	33.34	(1,173.04)	200.00
09110	Gen. Maint. & Repair	.00	41.67	41.67	.00	83.34	83.34	500.00
09115	Interior Maintenance	9.69	.00	(9.69)	9.69	.00	(9.69)	.00
09145	Ext. Bldg. Maint.	77.00	41.67	(35.33)	77.00	83.34	6.34	500.00
09146	Garage/Carports	.00	125.00	125.00	.00	250.00	250.00	1,500.00
09148	Carpet Cleaning	.00	41.67	41.67	.00	83.34	83.34	500.00
09149	HVAC	.00	41.67	41.67	.00	83.34	83.34	500.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	.00	83.34	83.34	500.00
09190	Electrical Repairs	.00	33.33	33.33	.00	66.66	66.66	400.00
09195	Intercom Maintenance	.00	6.25	6.25	.00	12.50	12.50	75.00
09200	Janitorial Supplies	50.86	.00	(50.86)	50.86	.00	(50.86)	.00
	Maintenance	301.72	606.26	304.54	1,836.44	1,212.52	(623.92)	7,275.00
Contract Services								
09700	Trash Removal	75.81	216.67	140.86	75.81	433.34	357.53	2,600.00
09750	Extermination	.00	25.00	25.00	.00	50.00	50.00	300.00
09800	Snow Removal	26.95	.00	(26.95)	26.95	.00	(26.95)	.00
09850	Janitorial Services	(183.75)	208.33	392.08	483.00	416.66	(66.34)	2,500.00
	Contract Services	(80.99)	450.00	530.99	585.76	900.00	314.24	5,400.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	4,152.12	4,503.50	351.38	9,491.53	9,007.00	(484.53)	54,042.00
	Current Year Net Income/(loss)	1,260.69	705.92	554.77	1,334.65	1,411.84	(77.19)	8,471.00