

Governors Abbey

Balance Sheet
As of 01/31/18

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Governors Abbey

Report #0233 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	\$ 8,058.05
Cash Savings - Reserves	45,622.24
Dues Receivable	412.82
R & R Violation Receivable	50.00
Special Assmts. Receiv.	225.33
Misc. Owner Receivables	73.48
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TOTAL ASSETS	\$ 54,441.92
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Accounts Payable	\$ 183.75
Prepaid Owner Dues	903.82
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Subtotal Current Liab.	\$ 1,087.57
RESERVES:	
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Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 53,280.39
Current Year Net Income/(Loss)	73.96
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Subtotal Equity	\$ 53,354.35
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TOTAL LIABILITIES & EQUITY	\$ 54,441.92
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	154 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				600.00
							Account Total:		600.00
7250		Bank Charges							
	01/12/18	178 CITYWI	CITYWIDE BANKS		011218				17.64
							Account Total:		17.64
7260		Postage & Mail							
	01/01/18	154 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				13.16
							Account Total:		13.16
7280		Insurance							
	01/05/18	177 ST. PA	ST. PAUL TRAVELERS		121417				1,103.25
							Account Total:		1,103.25
7400		Printing & Reproduction							
	01/01/18	154 CAPITO	CAPITOL HILL MANAGEMENT CO		010118				16.00
							Account Total:		16.00
8910		Electricity							
	01/14/18	167 XCEL	XCEL ENERGY		574791218				818.16
							Account Total:		818.16
8930		Water & Sewer							
	01/01/18	155 DENV	DENVER WATER		121917				437.12
							Account Total:		437.12
8950		Gas							
	01/14/18	167 XCEL	XCEL ENERGY		574791218				94.46

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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		94.46
8990		Telephone							
	01/22/18		180	CENT	CENTURLINK	012218			38.15
							Account Total:		38.15
9030		Elevator Maintenance							
	01/01/18		157	KONEEL	KONE	949777615			164.17
	01/14/18		164	KONEEL	KONE	949802531			164.17
							Account Total:		328.34
9090		Light Repair							
	01/14/18		165	VALV	VALVERDE PROPERTY SERVICES	555			870.90
	01/14/18		166	VALV	VALVERDE PROPERTY SERVICES	569			335.48
							Account Total:		1,206.38
9850		Janitorial Services							
	01/01/18		156	LEGTOM	TOM LEGUERI	1			433.00
	01/14/18		163	BRYANT	ED BRYANT	010118			50.00
	01/14/18		168	LEGTOM	TOM LEGUERI	121817			183.75
							Account Total:		666.75
							Section Total:		5,339.41

A/P DISTRIBUTION TO G/L REPORT

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

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		4,180.37
3010		Accounts Payable							
	01/01/18	154	CAPITO		CAPITOL HILL MANAGEMENT CO	010118			629.16
	01/01/18	155	DENV		DENVER WATER	121917			437.12
	01/01/18	157	KONEEL		KONE	949777615			164.17
	01/01/18	156	LEGTOM		TOM LEGUERI	1			433.00
	01/14/18	163	BRYANT		ED BRYANT	010118			50.00
	01/14/18	164	KONEEL		KONE	949802531			164.17
	01/14/18	168	LEGTOM		TOM LEGUERI	121817			183.75
	01/14/18	165	VALV		VALVERDE PROPERTY SERVICES	555			870.90
	01/14/18	166	VALV		VALVERDE PROPERTY SERVICES	569			335.48
	01/14/18	167	XCEL		XCEL ENERGY	574791218			912.62
							Account Total:		4,180.37
							Section Total:		4,180.37

A/P DISTRIBUTION TO G/L REPORT

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

A/P Checks in Detail

1010	Cash Checking - Operating						
	01/01/18	154	CAPITO	CAPITOL HILL MANAGEMENT CO	010118	1097	629.16
	01/01/18	155	DENV	DENVER WATER	121917	1098	437.12
	01/01/18	157	KONEEL	KONE	949777615	1099	164.17
	01/01/18	156	LEGTOM	TOM LEGUERI	1	1100	433.00
	01/05/18	177	ST. PA	ST. PAUL TRAVELERS	121417	10518	1,103.25
	01/12/18	178	CITYWI	CITYWIDE BANKS	011218	11218	17.64
	01/14/18	163	BRYANT	ED BRYANT	010118	1101	50.00
	01/14/18	164	KONEEL	KONE	949802531	1102	164.17
	01/14/18	165	VALV	VALVERDE PROPERTY SERVICES	555	1104	870.90
	01/14/18	166	VALV	VALVERDE PROPERTY SERVICES	569	1104	335.48
	01/14/18	167	XCEL	XCEL ENERGY	574791218	1105	912.62
	01/22/18	180	CENT	CENTURYLINK	012218	12218	38.15
				Account Total:			5,155.66
				Section Total:			5,155.66

Governors Abbey

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	
INCOME:								
06000	INCOME:	.00	5,209.42	(5,209.42)	.00	5,209.42	(5,209.42)	62,513.00
06305	Dues	5,257.56	.00	5,257.56	5,257.56	.00	5,257.56	.00
06330	Special Assmt. Income	150.00	.00	150.00	150.00	.00	150.00	.00
06910	Interest Income	5.81	.00	5.81	5.81	.00	5.81	.00
	Subtotal Income	5,413.37	5,209.42	203.95	5,413.37	5,209.42	203.95	62,513.00
EXPENSES								
General & Administrative								
07010	Management Fees	600.00	600.00	.00	600.00	600.00	.00	7,200.00
07020	Accounting Fees	.00	18.33	18.33	.00	18.33	18.33	220.00
07160	Legal Fees	.00	83.33	83.33	.00	83.33	83.33	1,000.00
07250	Bank Charges	17.64	.00	(17.64)	17.64	.00	(17.64)	.00
07260	Postage & Mail	13.16	4.17	(8.99)	13.16	4.17	(8.99)	50.00
07270	Inspections	.00	25.00	25.00	.00	25.00	25.00	300.00
07280	Insurance	1,103.25	1,180.58	77.33	1,103.25	1,180.58	77.33	14,167.00
07400	Printing & Reproduction	16.00	4.17	(11.83)	16.00	4.17	(11.83)	50.00
07420	Property Taxes	.00	12.50	12.50	.00	12.50	12.50	150.00
07450	Other Taxes & Fees	.00	30.00	30.00	.00	30.00	30.00	360.00
07890	Misc. G & A	.00	12.50	12.50	.00	12.50	12.50	150.00
	General & Administrative	1,750.05	1,970.58	220.53	1,750.05	1,970.58	220.53	23,647.00
Unit Expenses								
08090	Repairs - Units	.00	83.33	83.33	.00	83.33	83.33	1,000.00
	Unit Expenses	.00	83.33	83.33	.00	83.33	83.33	1,000.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08910	Electricity	818.16	833.33	15.17	818.16	833.33	15.17	10,000.00
08930	Water & Sewer	437.12	425.00	(12.12)	437.12	425.00	(12.12)	5,100.00
08950	Gas	94.46	100.00	5.54	94.46	100.00	5.54	1,200.00
08990	Telephone	38.15	35.00	(3.15)	38.15	35.00	(3.15)	420.00
	Utilities	1,387.89	1,393.33	5.44	1,387.89	1,393.33	5.44	16,720.00
Maintenance								
09030	Elevator Maintenance	328.34	183.33	(145.01)	328.34	183.33	(145.01)	2,200.00

Governors Abbey
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	
09035	Alarms	.00	33.33	33.33	.00	33.33	33.33	400.00
09090	Light Repair	1,206.38	16.67	(1,189.71)	1,206.38	16.67	(1,189.71)	200.00
09110	Gen. Maint. & Repair	.00	41.67	41.67	.00	41.67	41.67	500.00
09145	Ext. Bldg. Maint.	.00	41.67	41.67	.00	41.67	41.67	500.00
09146	Garage/Carports	.00	125.00	125.00	.00	125.00	125.00	1,500.00
09148	Carpet Cleaning	.00	41.67	41.67	.00	41.67	41.67	500.00
09149	HVAC	.00	41.67	41.67	.00	41.67	41.67	500.00
09180	Plumbing Repairs - Common	.00	41.67	41.67	.00	41.67	41.67	500.00
09190	Electrical Repairs	.00	33.33	33.33	.00	33.33	33.33	400.00
09195	Intercom Maintenance	.00	6.25	6.25	.00	6.25	6.25	75.00
	Maintenance	1,534.72	606.26	(928.46)	1,534.72	606.26	(928.46)	7,275.00
Contract Services								
09700	Trash Removal	.00	216.67	216.67	.00	216.67	216.67	2,600.00
09750	Extermination	.00	25.00	25.00	.00	25.00	25.00	300.00
09850	Janitorial Services	666.75	208.33	(458.42)	666.75	208.33	(458.42)	2,500.00
	Contract Services	666.75	450.00	(216.75)	666.75	450.00	(216.75)	5,400.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	5,339.41	4,503.50	(835.91)	5,339.41	4,503.50	(835.91)	54,042.00
	Current Year Net Income/(loss)	73.96	705.92	(631.96)	73.96	705.92	(631.96)	8,471.00

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