

Ogden Gardens

Balance Sheet
As of 02/28/18

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Ogden Gardens

Report #0456 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	\$ 34,727.23
Cash Savings - Reserves	68,873.19
Dues Receivable	7,022.66
Special Assmts. Receiv.	23,000.00
Misc. Owner Receivables	5.00
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TOTAL ASSETS	\$ 133,628.08
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
Prepaid Owner Dues	\$ 932.00
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Subtotal Current Liab.	\$ 932.00
RESERVES:	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 101,744.40
Current Year Net Income/(Loss)	30,951.68
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Subtotal Equity	\$ 132,696.08
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TOTAL LIABILITIES & EQUITY	\$ 133,628.08
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	354 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				810.00
							Account Total:		810.00
7250		Bank Charges							
	02/15/18	387 CITYWI	CITYWIDE BANKS		021518				16.03
							Account Total:		16.03
7260		Postage & Mail							
	02/02/18	354 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				3.76
							Account Total:		3.76
7270		Inspections							
	02/14/18	365 ELEVIN	ELEVATOR INSPECTION & CERT SER		20180216				175.00
							Account Total:		175.00
7450		Other Taxes & Fees							
	02/02/18	354 CAPITO	CAPITOL HILL MANAGEMENT CO		020118				300.00
							Account Total:		300.00
8910		Electricity							
	02/14/18	368 XCEL	XCEL ENERGY		578713904				573.96
							Account Total:		573.96
8930		Water & Sewer							
	02/02/18	357 DENV	DENVER WATER		011918				598.27
							Account Total:		598.27
8950		Gas							
	02/14/18	368 XCEL	XCEL ENERGY		578713904				208.06

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18
 Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		208.06
8990		Telephone							
	02/14/18		363	CENT	CENTURYLINK	012818			273.23
							Account Total:		273.23
9110		Gen. Maint. & Repair							
	02/02/18		360	STACKS	STACK'S HOME REPAIR	3			1,010.00
							Account Total:		1,010.00
9160		Sewer Maintenance							
	02/14/18		364	COLSEW	COLORADO SEWER SERVICE	682688			2,000.00
	02/18/18		364	COLSEW	COLORADO SEWER SERVICE	682688	Billed wrong amount		2,000.00CR
							Account Total:		.00
9620		Elevator							
	02/02/18		358	KONE	KONE INC	1157537472			99.30
	02/14/18		366	KONE	KONE INC	949828334			147.74
							Account Total:		247.04
9700		Trash Removal							
	02/14/18		367	WASMAN	WASTE MANAGEMENT	5273338-2514-1			440.96
							Account Total:		440.96
9800		Snow Removal							
	02/02/18		353	AMATO	RICK AMATO	601797			752.00
	02/14/18		362	AMATO	RICK AMATO	601798			440.00
							Account Total:		1,192.00
							Section Total:		5,848.31

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18
 Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
							Account Total:		208.06
3010		Accounts Payable							
	02/02/18		353	AMATO	RICK AMATO	601797			752.00
	02/02/18		354	CAPITO	CAPITOL HILL MANAGEMENT CO	020118			1,113.76
	02/02/18		357	DENV	DENVER WATER	011918			598.27
	02/02/18		358	KONE	KONE INC	1157537472			99.30
	02/02/18		360	STACKS	STACK'S HOME REPAIR	3			1,010.00
	02/14/18		362	AMATO	RICK AMATO	601798			440.00
	02/14/18		363	CENT	CENTURYLINK	012818			273.23
	02/14/18		364	COLSEW	COLORADO SEWER SERVICE	682688			2,000.00
	02/14/18		365	ELEVIN	ELEVATOR INSPECTION & CERT SER	20180216			175.00
	02/14/18		366	KONE	KONE INC	949828334			147.74
	02/14/18		367	WASMAN	WASTE MANAGEMENT	5273338-2514-1			440.96
	02/14/18		368	XCEL	XCEL ENERGY	578713904			782.02
	02/18/18		364	COLSEW	COLORADO SEWER SERVICE	682688	Billed wrong amount		2,000.00CR
							Account Total:		5,832.28
							Section Total:		5,832.28

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 02/01/18
Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
	02/26/18 AR0000 AR06		1,000.00	Owner Expense Adjust.		
	02/26/18 AR0000 AR06		1,000.00	Owner Expense Adjust.		
	02/26/18 AR0000 AR06		1,000.00	Owner Expense Adjust.		
	02/26/18 AR0000 AR06		1,000.00	Owner Expense Adjust.		
	02/26/18 AR0000 AR06		1,000.00	Owner Expense Adjust.		
	02/26/18 AR0000 AR06		1,000.00	Owner Expense Adjust.		
6910	Interest Income	8.74CR	.00	7.90	7.90CR	16.64CR
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/28/18 AR0000 022818		7.90	Interest		
7010	Management Fees	810.00	810.00	.00	810.00	1,620.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/18 AP0433 VH354	810.00		CAPITOL HILL MANAGEMENT C		
7250	Bank Charges	16.48	16.03	.00	16.03	32.51
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/15/18 AP0451 CK21518	16.03		CITYWIDE BANKS		
7260	Postage & Mail	17.39	3.76	.00	3.76	21.15
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/18 AP0433 VH354	3.76		CAPITOL HILL MANAGEMENT C		
7270	Inspections	.00	175.00	.00	175.00	175.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/14/18 AP0444 VH365	175.00		ELEVATOR INSPECTION & CER		
7400	Printing & Reproduction	15.60	.00	.00	.00	15.60
7450	Other Taxes & Fees	.00	300.00	.00	300.00	300.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/18 AP0433 VH354	300.00		CAPITOL HILL MANAGEMENT C		
8910	Electricity	511.67	573.96	.00	573.96	1,085.63
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/14/18 AP0444 VH368	573.96		XCEL ENERGY		
8930	Water & Sewer	589.64	598.27	.00	598.27	1,187.91
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/18 AP0433 VH357	598.27		DENVER WATER		

GENERAL LEDGER TRIAL BALANCE

Starting account #: "First"
Ending account #: "Last"

Starting date: 02/01/18
Ending date: 02/28/18

Acct-#	Description	Begin-balance	Total-DR	Total-CR	Net-change	End-balance
8950	Gas	131.98	208.06	.00	208.06	340.04
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/14/18 AP0444 VH368	208.06		XCEL ENERGY		
8990	Telephone	273.08	273.23	.00	273.23	546.31
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/14/18 AP0444 VH363	273.23		CENTURYLINK		
9110	Gen. Maint. & Repair	.00	1,010.00	.00	1,010.00	1,010.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/18 AP0433 VH360	1,010.00		STACK'S HOME REPAIR		
9160	Sewer Maintenance	2,000.00	2,000.00	2,000.00	.00	2,000.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/14/18 AP0444 VH364	2,000.00		COLORADO SEWER SERVICE		
	02/18/18 AP0446 364		2,000.00	COLORADO SEWER SERVICE		Billed wrong amount
9610	Lawn Maint. & Landscaping	225.00	.00	.00	.00	225.00
9620	Elevator	1,057.37	247.04	.00	247.04	1,304.41
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/18 AP0433 VH358	99.30		KONE INC		
	02/14/18 AP0444 VH366	147.74		KONE INC		
9700	Trash Removal	436.44	440.96	.00	440.96	877.40
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/14/18 AP0444 VH367	440.96		WASTE MANAGEMENT		
9800	Snow Removal	215.00	1,192.00	.00	1,192.00	1,407.00
	DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE					
	02/02/18 AP0433 VH353	752.00		RICK AMATO		
	02/14/18 AP0444 VH362	440.00		RICK AMATO		
9850	Janitorial Services	765.00	.00	.00	.00	765.00
Gnd Total:		.00	62,235.49	62,235.49	.00	.00

Ogden Gardens
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:								
06305	Dues	8,424.00	8,424.00	.00	16,848.00	16,848.00	.00	101,088.00
06330	Special Assmt. Income	27,000.00	.00	27,000.00	27,000.00	.00	27,000.00	.00
06910	Interest Income	7.90	.00	7.90	16.64	.00	16.64	.00
	Subtotal Income	35,431.90	8,424.00	27,007.90	43,864.64	16,848.00	27,016.64	101,088.00
EXPENSES								
General & Administrative								
07010	Management Fees	810.00	810.00	.00	1,620.00	1,620.00	.00	9,720.00
07020	Accounting Fees	.00	18.33	18.33	.00	36.66	36.66	220.00
07160	Legal Fees	.00	44.42	44.42	.00	88.84	88.84	533.00
07250	Bank Charges	16.03	12.50	(3.53)	32.51	25.00	(7.51)	150.00
07260	Postage & Mail	3.76	8.33	4.57	21.15	16.66	(4.49)	100.00
07270	Inspections	175.00	31.25	(143.75)	175.00	62.50	(112.50)	375.00
07280	Insurance	.00	1,208.33	1,208.33	.00	2,416.66	2,416.66	14,500.00
07400	Printing & Reproduction	.00	8.33	8.33	15.60	16.66	1.06	100.00
07450	Other Taxes & Fees	300.00	40.00	(260.00)	300.00	80.00	(220.00)	480.00
	General & Administrative	1,304.79	2,181.49	876.70	2,164.26	4,362.98	2,198.72	26,178.00
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	573.96	463.33	(110.63)	1,085.63	926.66	(158.97)	5,560.00
08930	Water & Sewer	598.27	708.33	110.06	1,187.91	1,416.66	228.75	8,500.00
08950	Gas	208.06	118.50	(89.56)	340.04	237.00	(103.04)	1,422.00
08990	Telephone	273.23	325.00	51.77	546.31	650.00	103.69	3,900.00
	Utilities	1,653.52	1,615.16	(38.36)	3,159.89	3,230.32	70.43	19,382.00
Maintenance								
09110	Gen. Maint. & Repair	1,010.00	708.33	(301.67)	1,010.00	1,416.66	406.66	8,500.00
09149	HVAC	.00	398.33	398.33	.00	796.66	796.66	4,780.00
09160	Sewer Maintenance	.00	.00	.00	2,000.00	.00	(2,000.00)	.00
09180	Plumbing Repairs - Common	.00	166.67	166.67	.00	333.34	333.34	2,000.00

Ogden Gardens
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	
	Maintenance	1,010.00	1,273.33	263.33	3,010.00	2,546.66	(463.34)	15,280.00
Contract Services								
09610	Lawn Maint. & Landscaping	.00	541.67	541.67	225.00	1,083.34	858.34	6,500.00
09620	Elevator	247.04	383.33	136.29	1,304.41	766.66	(537.75)	4,600.00
09650	Security Services	.00	308.33	308.33	.00	616.66	616.66	3,700.00
09700	Trash Removal	440.96	251.67	(189.29)	877.40	503.34	(374.06)	3,020.00
09800	Snow Removal	1,192.00	141.67	(1,050.33)	1,407.00	283.34	(1,123.66)	1,700.00
09850	Janitorial Services	.00	733.33	733.33	765.00	1,466.66	701.66	8,800.00
	Contract Services	1,880.00	2,360.00	480.00	4,578.81	4,720.00	141.19	28,320.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	5,848.31	7,429.98	1,581.67	12,912.96	14,859.96	1,947.00	89,160.00
	Current Year Net Income/(loss)	29,583.59	994.02	28,589.57	30,951.68	1,988.04	28,963.64	11,928.00