

Ogden Gardens

Balance Sheet
As of 01/31/18

Page: 1

Date 02/11/18 Time:14:00:37

Ogden Gardens

Report #0440 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 | \$ 34,076.54 |
| Cash Savings - Reserves | 68,865.29 |
| Dues Receivable | 1,101.66 |
| Misc. Owner Receivables | 5.00 |
| <hr/> | |
| TOTAL ASSETS | \$ 104,048.49 |
| <hr/> | |
| LIABILITIES & EQUITY | |
| CURRENT LIABILITIES: | |
| Prepaid Owner Dues | \$ 936.00 |
| <hr/> | |
| Subtotal Current Liab. | \$ 936.00 |
| <hr/> | |
| RESERVES: | |
| Subtotal Reserves | \$.00 |
| <hr/> | |
| EQUITY: | |
| Prior Year Net Inc./Loss | \$ 101,744.40 |
| Current Year Net Income/(Loss) | 1,368.09 |
| <hr/> | |
| Subtotal Equity | \$ 103,112.49 |
| <hr/> | |
| TOTAL LIABILITIES & EQUITY | \$ 104,048.49 |
| <hr/> | |

| Account # | Date | Description | Vchr-# | Vend-# | Name | Invoice-# | Reference | Chk # | Amount |
|------------------------|----------|-------------------------|----------------------------|--------|-----------|-----------|----------------|-------|--------|
| Distribution in Detail | | | | | | | | | |
| 7010 | | Management Fees | | | | | | | |
| | 01/01/18 | 342 CAPITO | CAPITOL HILL MANAGEMENT CO | | 010118 | | | | 810.00 |
| | | | | | | | Account Total: | | 810.00 |
| 7250 | | Bank Charges | | | | | | | |
| | 01/12/18 | 361 CITYWI | CITYWIDE BANKS | | 011218 | | | | 16.48 |
| | | | | | | | Account Total: | | 16.48 |
| 7260 | | Postage & Mail | | | | | | | |
| | 01/01/18 | 342 CAPITO | CAPITOL HILL MANAGEMENT CO | | 010118 | | | | 17.39 |
| | | | | | | | Account Total: | | 17.39 |
| 7400 | | Printing & Reproduction | | | | | | | |
| | 01/01/18 | 342 CAPITO | CAPITOL HILL MANAGEMENT CO | | 010118 | | | | 15.60 |
| | | | | | | | Account Total: | | 15.60 |
| 8910 | | Electricity | | | | | | | |
| | 01/14/18 | 352 XCEL | XCEL ENERGY | | 574769513 | | | | 511.67 |
| | | | | | | | Account Total: | | 511.67 |
| 8930 | | Water & Sewer | | | | | | | |
| | 01/01/18 | 343 DENV | DENVER WATER | | 121917 | | | | 589.64 |
| | | | | | | | Account Total: | | 589.64 |
| 8950 | | Gas | | | | | | | |
| | 01/14/18 | 352 XCEL | XCEL ENERGY | | 574769513 | | | | 131.98 |
| | | | | | | | Account Total: | | 131.98 |
| 8990 | | Telephone | | | | | | | |
| | 01/14/18 | 348 CENT | CENTURYLINK | | 122817 | | | | 273.08 |

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: | | | | | | | | | 273.08 |
| 9160 | | Sewer Maintenance | | | | | | | |
| | 01/14/18 | | 349 | COLSEW | COLORADO SEWER SERVICE | 689260 | | | 2,000.00 |
| Account Total: | | | | | | | | | 2,000.00 |
| 9610 | | Lawn Maint. & Landscaping | | | | | | | |
| | 01/01/18 | | 341 | AMATO | RICK AMATO | 601794 | | | 225.00 |
| Account Total: | | | | | | | | | 225.00 |
| 9620 | | Elevator | | | | | | | |
| | 01/01/18 | | 344 | KONE | KONE INC | 949777609 | | | 147.74 |
| | 01/01/18 | | 345 | KONE | KONE INC | 1157522131 | | | 761.89 |
| | 01/14/18 | | 350 | KONE | KONE INC | 949802525 | | | 147.74 |
| Account Total: | | | | | | | | | 1,057.37 |
| 9700 | | Trash Removal | | | | | | | |
| | 01/14/18 | | 351 | WASMAN | WASTE MANAGEMENT | 5247489-2514-5 | | | 436.44 |
| Account Total: | | | | | | | | | 436.44 |
| 9800 | | Snow Removal | | | | | | | |
| | 01/01/18 | | 341 | AMATO | RICK AMATO | 601794 | | | 215.00 |
| Account Total: | | | | | | | | | 215.00 |
| 9850 | | Janitorial Services | | | | | | | |
| | 01/01/18 | | 346 | STACKS | STACK'S HOME REPAIR | 4 | | | 765.00 |
| Account Total: | | | | | | | | | 765.00 |
| Section Total: | | | | | | | | | 7,064.65 |

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 Payable in Detail | | | | | | | | | |
| 3010 | | Accounts Payable | | | | | | | |
| | 01/01/18 | | 341 | AMATO | RICK AMATO | 601794 | | | 440.00 |
| | 01/01/18 | | 342 | CAPITO | CAPITOL HILL MANAGEMENT CO | 010118 | | | 842.99 |
| | 01/01/18 | | 343 | DENV | DENVER WATER | 121917 | | | 589.64 |
| | 01/01/18 | | 344 | KONE | KONE INC | 949777609 | | | 147.74 |
| | 01/01/18 | | 345 | KONE | KONE INC | 1157522131 | | | 761.89 |
| | 01/01/18 | | 346 | STACKS | STACK'S HOME REPAIR | 4 | | | 765.00 |
| | 01/14/18 | | 348 | CENT | CENTURYLINK | 122817 | | | 273.08 |
| | 01/14/18 | | 349 | COLSEW | COLORADO SEWER SERVICE | 689260 | | | 2,000.00 |
| | 01/14/18 | | 350 | KONE | KONE INC | 949802525 | | | 147.74 |
| | 01/14/18 | | 351 | WASMAN | WASTE MANAGEMENT | 5247489-2514-5 | | | 436.44 |
| | 01/14/18 | | 352 | XCEL | XCEL ENERGY | 574769513 | | | 643.65 |
| Account Total: | | | | | | | | | 7,048.17 |
| Section Total: | | | | | | | | | 7,048.17 |

A/P DISTRIBUTION TO G/L REPORT

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

| Account # | Description | | Invoice # | Reference | Chk # | Amount |
|----------------------|---------------------------|--------|----------------------------|----------------|-------|----------|
| Date | Vchr-# | Vend-# | Name | | | |
| A/P Checks in Detail | | | | | | |
| 1010 | Cash Checking - Operating | | | | | |
| 01/01/18 | 341 | AMATO | RICK AMATO | 601794 | 1289 | 440.00 |
| 01/01/18 | 342 | CAPITO | CAPITOL HILL MANAGEMENT CO | 010118 | 1290 | 842.99 |
| 01/01/18 | 343 | DENV | DENVER WATER | 121917 | 1291 | 589.64 |
| 01/01/18 | 344 | KONE | KONE INC | 949777609 | 1292 | 147.74 |
| 01/01/18 | 345 | KONE | KONE INC | 1157522131 | 1292 | 761.89 |
| 01/01/18 | 346 | STACKS | STACK'S HOME REPAIR | 4 | 1293 | 765.00 |
| 01/12/18 | 361 | CITYWI | CITYWIDE BANKS | 011218 | 11218 | 16.48 |
| 01/14/18 | 348 | CENT | CENTURYLINK | 122817 | 1294 | 273.08 |
| 01/14/18 | 349 | COLSEW | COLORADO SEWER SERVICE | 689260 | 1295 | 2,000.00 |
| 01/14/18 | 350 | KONE | KONE INC | 949802525 | 1296 | 147.74 |
| 01/14/18 | 351 | WASMAN | WASTE MANAGEMENT | 5247489-2514-5 | 1297 | 436.44 |
| 01/14/18 | 352 | XCEL | XCEL ENERGY | 574769513 | 1298 | 643.65 |
| | | | Account Total: | | | 7,064.65 |
| | | | Section Total: | | | 7,064.65 |

GENERAL LEDGER TRIAL BALANCE

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

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|---|---------------|----------|----------|------------|-------------|
| 1010 | Cash Checking - Operating | 33,333.19 | 7,808.00 | 7,064.65 | 743.35 | 34,076.54 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AP0419 1289 440.00 RICK AMATO | | | | | |
| | 01/01/18 AP0419 1290 842.99 CAPITOL HILL MANAGEMENT C | | | | | |
| | 01/01/18 AP0419 1291 589.64 DENVER WATER | | | | | |
| | 01/01/18 AP0419 1292 909.63 KONE INC | | | | | |
| | 01/01/18 AP0419 1293 765.00 STACK'S HOME REPAIR | | | | | |
| | 01/04/18 AR0131 AR-131 629.00 Owner Cash Receipts | | | | | |
| | 01/09/18 AR0132 AR-132 315.00 Owner Cash Receipts | | | | | |
| | 01/12/18 AP0435 CK11218 16.48 CITYWIDE BANKS | | | | | |
| | 01/12/18 AR0134 AR-134 5,928.00 Owner Cash Receipts | | | | | |
| | 01/14/18 AP0430 1294 273.08 CENTURYLINK | | | | | |
| | 01/14/18 AP0430 1295 2,000.00 COLORADO SEWER SERVICE | | | | | |
| | 01/14/18 AP0430 1296 147.74 KONE INC | | | | | |
| | 01/14/18 AP0430 1297 436.44 WASTE MANAGEMENT | | | | | |
| | 01/14/18 AP0430 1298 643.65 XCEL ENERGY | | | | | |
| | 01/15/18 AR0133 AR-133 312.00 Owner Cash Receipts | | | | | |
| | 01/25/18 AR0135 AR-135 624.00 Owner Cash Receipts | | | | | |
| 1070 | Cash Savings - Reserves | 68,856.55 | 8.74 | .00 | 8.74 | 68,865.29 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/31/18 AR0000 013118 8.74 Interest | | | | | |
| 1305 | Dues Receivable | 797.66 | 8,424.00 | 8,120.00 | 304.00 | 1,101.66 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AR0000 AR01 8,424.00 Apply Assm/Opt Charges | | | | | |
| | 01/01/18 AR0000 AR08 936.00 Prepaid Application | | | | | |
| | 01/04/18 AR0131 AR-131 629.00 Owner Cash Receipts | | | | | |
| | 01/09/18 AR0132 AR-132 315.00 Owner Cash Receipts | | | | | |
| | 01/12/18 AR0134 AR-134 5,616.00 Owner Cash Receipts | | | | | |
| | 01/15/18 AR0133 AR-133 312.00 Owner Cash Receipts | | | | | |
| | 01/25/18 AR0135 AR-135 312.00 Owner Cash Receipts | | | | | |
| 1328 | Beginning Balance | .00 | .00 | .00 | .00 | .00 |
| 1330 | Special Assmts. Receiv. | .00 | .00 | .00 | .00 | .00 |
| 1340 | Late Fees Receivable | .00 | .00 | .00 | .00 | .00 |
| 1350 | Legal Fees Receivable | .00 | .00 | .00 | .00 | .00 |
| 1360 | Misc. Owner Receivables | 5.00 | .00 | .00 | .00 | 5.00 |
| 1380 | Owner Admin. Fees Receiv. | .00 | .00 | .00 | .00 | .00 |
| 1460 | Work Order Receivable | .00 | .00 | .00 | .00 | .00 |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/18
Ending date: 01/31/18

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--|---------------|----------|----------|------------|--------------|
| 3010 | Accounts Payable | .00 | 7,048.17 | 7,048.17 | .00 | .00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AP0418 VH341 440.00 RICK AMATO | | | | | |
| | 01/01/18 AP0418 VH342 842.99 CAPITOL HILL MANAGEMENT C | | | | | |
| | 01/01/18 AP0418 VH343 589.64 DENVER WATER | | | | | |
| | 01/01/18 AP0418 VH344 147.74 KONE INC | | | | | |
| | 01/01/18 AP0418 VH345 761.89 KONE INC | | | | | |
| | 01/01/18 AP0418 VH346 765.00 STACK'S HOME REPAIR | | | | | |
| | 01/01/18 AP0419 1289 440.00 RICK AMATO | | | | | |
| | 01/01/18 AP0419 1290 842.99 CAPITOL HILL MANAGEMENT C | | | | | |
| | 01/01/18 AP0419 1291 589.64 DENVER WATER | | | | | |
| | 01/01/18 AP0419 1292 909.63 KONE INC | | | | | |
| | 01/01/18 AP0419 1293 765.00 STACK'S HOME REPAIR | | | | | |
| | 01/14/18 AP0429 VH348 273.08 CENTURYLINK | | | | | |
| | 01/14/18 AP0429 VH349 2,000.00 COLORADO SEWER SERVICE | | | | | |
| | 01/14/18 AP0429 VH350 147.74 KONE INC | | | | | |
| | 01/14/18 AP0429 VH351 436.44 WASTE MANAGEMENT | | | | | |
| | 01/14/18 AP0429 VH352 643.65 XCEL ENERGY | | | | | |
| | 01/14/18 AP0430 1294 273.08 CENTURYLINK | | | | | |
| | 01/14/18 AP0430 1295 2,000.00 COLORADO SEWER SERVICE | | | | | |
| | 01/14/18 AP0430 1296 147.74 KONE INC | | | | | |
| | 01/14/18 AP0430 1297 436.44 WASTE MANAGEMENT | | | | | |
| | 01/14/18 AP0430 1298 643.65 XCEL ENERGY | | | | | |
| 3305 | Prepaid Owner Dues | 1,248.00CR | 936.00 | 624.00 | 312.00 | 936.00CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AR0000 AR08 936.00 Prepaid Application | | | | | |
| | 01/12/18 AR0134 AR-134 312.00 Owner Cash Receipts | | | | | |
| | 01/25/18 AR0135 AR-135 312.00 Owner Cash Receipts | | | | | |
| 5510 | Prior Year Net Inc./Loss | 101,744.40CR | .00 | .00 | .00 | 101,744.40CR |
| 6305 | Dues | .00 | .00 | 8,424.00 | 8,424.00CR | 8,424.00CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AR0000 AR01 8,424.00 Apply Assmt/Opt Charges | | | | | |
| 6910 | Interest Income | .00 | .00 | 8.74 | 8.74CR | 8.74CR |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/31/18 AR0000 013118 8.74 Interest | | | | | |
| 7010 | Management Fees | .00 | 810.00 | .00 | 810.00 | 810.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AP0418 VH342 810.00 CAPITOL HILL MANAGEMENT C | | | | | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/18
Ending date: 01/31/18

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|--------|--|---------------|----------|----------|------------|-------------|
| 7250 | Bank Charges | .00 | 16.48 | .00 | 16.48 | 16.48 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/12/18 AP0435 CK11218 16.48 CITYWIDE BANKS | | | | | |
| 7260 | Postage & Mail | .00 | 17.39 | .00 | 17.39 | 17.39 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AP0418 VH342 17.39 CAPITOL HILL MANAGEMENT C | | | | | |
| 7400 | Printing & Reproduction | .00 | 15.60 | .00 | 15.60 | 15.60 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AP0418 VH342 15.60 CAPITOL HILL MANAGEMENT C | | | | | |
| 8910 | Electricity | .00 | 511.67 | .00 | 511.67 | 511.67 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/14/18 AP0429 VH352 511.67 XCEL ENERGY | | | | | |
| 8930 | Water & Sewer | .00 | 589.64 | .00 | 589.64 | 589.64 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AP0418 VH343 589.64 DENVER WATER | | | | | |
| 8950 | Gas | .00 | 131.98 | .00 | 131.98 | 131.98 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/14/18 AP0429 VH352 131.98 XCEL ENERGY | | | | | |
| 8990 | Telephone | .00 | 273.08 | .00 | 273.08 | 273.08 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/14/18 AP0429 VH348 273.08 CENTURYLINK | | | | | |
| 9160 | Sewer Maintenance | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/14/18 AP0429 VH349 2,000.00 COLORADO SEWER SERVICE | | | | | |
| 9610 | Lawn Maint. & Landscaping | .00 | 225.00 | .00 | 225.00 | 225.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AP0418 VH341 225.00 RICK AMATO | | | | | |
| 9620 | Elevator | .00 | 1,057.37 | .00 | 1,057.37 | 1,057.37 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |

GENERAL LEDGER TRIAL BALANCE

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

Starting date: 01/01/18
Ending date: 01/31/18

| Acct-# | Description | Begin-balance | Total-DR | Total-CR | Net-change | End-balance |
|------------|--|---------------|-----------|---------------------|------------|-------------|
| | 01/01/18 AP0418 VH344 | 147.74 | | KONE INC | | |
| | 01/01/18 AP0418 VH345 | 761.89 | | KONE INC | | |
| | 01/14/18 AP0429 VH350 | 147.74 | | KONE INC | | |
| 9700 | Trash Removal | .00 | 436.44 | .00 | 436.44 | 436.44 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/14/18 AP0429 VH351 | 436.44 | | WASTE MANAGEMENT | | |
| 9800 | Snow Removal | .00 | 215.00 | .00 | 215.00 | 215.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AP0418 VH341 | 215.00 | | RICK AMATO | | |
| 9850 | Janitorial Services | .00 | 765.00 | .00 | 765.00 | 765.00 |
| | DATE SOURCE REFERENCE DR-AMOUNT CR-AMOUNT DESCRIPTION A/P REFERENCE | | | | | |
| | 01/01/18 AP0418 VH346 | 765.00 | | STACK'S HOME REPAIR | | |
| Gnd Total: | | .00 | 31,289.56 | 31,289.56 | .00 | .00 |

| Account | Description | Actual | Current Period Budget | Variance | Actual | Year-To-Date Budget | Variance | Yearly Budget |
|--------------------------|---------------------------|----------|-----------------------|------------|----------|---------------------|------------|---------------|
| INCOME: | | | | | | | | |
| 06305 | Dues | 8,424.00 | 8,424.00 | .00 | 8,424.00 | 8,424.00 | .00 | 101,088.00 |
| 06910 | Interest Income | 8.74 | .00 | 8.74 | 8.74 | .00 | 8.74 | .00 |
| | Subtotal Income | 8,432.74 | 8,424.00 | 8.74 | 8,432.74 | 8,424.00 | 8.74 | 101,088.00 |
| EXPENSES | | | | | | | | |
| General & Administrative | | | | | | | | |
| 07010 | Management Fees | 810.00 | 810.00 | .00 | 810.00 | 810.00 | .00 | 9,720.00 |
| 07020 | Accounting Fees | .00 | 18.33 | 18.33 | .00 | 18.33 | 18.33 | 220.00 |
| 07160 | Legal Fees | .00 | 44.42 | 44.42 | .00 | 44.42 | 44.42 | 533.00 |
| 07250 | Bank Charges | 16.48 | 12.50 | (3.98) | 16.48 | 12.50 | (3.98) | 150.00 |
| 07260 | Postage & Mail | 17.39 | 8.33 | (9.06) | 17.39 | 8.33 | (9.06) | 100.00 |
| 07270 | Inspections | .00 | 31.25 | 31.25 | .00 | 31.25 | 31.25 | 375.00 |
| 07280 | Insurance | .00 | 1,208.33 | 1,208.33 | .00 | 1,208.33 | 1,208.33 | 14,500.00 |
| 07400 | Printing & Reproduction | 15.60 | 8.33 | (7.27) | 15.60 | 8.33 | (7.27) | 100.00 |
| 07450 | Other Taxes & Fees | .00 | 40.00 | 40.00 | .00 | 40.00 | 40.00 | 480.00 |
| | General & Administrative | 859.47 | 2,181.49 | 1,322.02 | 859.47 | 2,181.49 | 1,322.02 | 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 | 511.67 | 463.33 | (48.34) | 511.67 | 463.33 | (48.34) | 5,560.00 |
| 08930 | Water & Sewer | 589.64 | 708.33 | 118.69 | 589.64 | 708.33 | 118.69 | 8,500.00 |
| 08950 | Gas | 131.98 | 118.50 | (13.48) | 131.98 | 118.50 | (13.48) | 1,422.00 |
| 08990 | Telephone | 273.08 | 325.00 | 51.92 | 273.08 | 325.00 | 51.92 | 3,900.00 |
| | Utilities | 1,506.37 | 1,615.16 | 108.79 | 1,506.37 | 1,615.16 | 108.79 | 19,382.00 |
| Maintenance | | | | | | | | |
| 09110 | Gen. Maint. & Repair | .00 | 708.33 | 708.33 | .00 | 708.33 | 708.33 | 8,500.00 |
| 09149 | HVAC | .00 | 398.33 | 398.33 | .00 | 398.33 | 398.33 | 4,780.00 |
| 09160 | Sewer Maintenance | 2,000.00 | .00 | (2,000.00) | 2,000.00 | .00 | (2,000.00) | .00 |
| 09180 | Plumbing Repairs - Common | .00 | 166.67 | 166.67 | .00 | 166.67 | 166.67 | 2,000.00 |
| | Maintenance | 2,000.00 | 1,273.33 | (726.67) | 2,000.00 | 1,273.33 | (726.67) | 15,280.00 |

Ogden Gardens

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 | 225.00 | 541.67 | 316.67 | 225.00 | 541.67 | 316.67 | 6,500.00 |
| 09620 | Elevator | 1,057.37 | 383.33 | (674.04) | 1,057.37 | 383.33 | (674.04) | 4,600.00 |
| 09650 | Security Services | .00 | 308.33 | 308.33 | .00 | 308.33 | 308.33 | 3,700.00 |
| 09700 | Trash Removal | 436.44 | 251.67 | (184.77) | 436.44 | 251.67 | (184.77) | 3,020.00 |
| 09800 | Snow Removal | 215.00 | 141.67 | (73.33) | 215.00 | 141.67 | (73.33) | 1,700.00 |
| 09850 | Janitorial Services | 765.00 | 733.33 | (31.67) | 765.00 | 733.33 | (31.67) | 8,800.00 |
| | Contract Services | 2,698.81 | 2,360.00 | (338.81) | 2,698.81 | 2,360.00 | (338.81) | 28,320.00 |
| Reserve Contributions | | | | | | | | |
| | Reserve Contributions | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TOTAL EXPENSES | 7,064.65 | 7,429.98 | 365.33 | 7,064.65 | 7,429.98 | 365.33 | 89,160.00 |
| | Current Year Net Income/(loss) | 1,368.09 | 994.02 | 374.07 | 1,368.09 | 994.02 | 374.07 | 11,928.00 |