

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Jan 2011**

Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,100.00	100.00	2,100.00	100.00
Interest -- Money Market	0.01	0.00	0.01	0.00
<b>TOTAL INCOME</b>	<b>2,100.01</b>	<b>100.00</b>	<b>2,100.01</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Bank Charges	19.58	0.93	19.58	0.93
Licenses, Fees & Permits	50.00	2.38	50.00	2.38
Management fees	500.00	23.81	500.00	23.81
Miscellaneous	10.00	0.48	10.00	0.48
Postage	18.57	0.88	18.57	0.88
<b>TOTAL ADMINISTRATIVE</b>	<b>598.15</b>	<b>28.48</b>	<b>598.15</b>	<b>28.48</b>
<b>BUILDING</b>				
Elevator	831.21	39.58	831.21	39.58
Telephone	31.87	1.52	31.87	1.52
<b>TOTAL BUILDING EXPENSE</b>	<b>863.08</b>	<b>41.10</b>	<b>863.08</b>	<b>41.10</b>
<b>GROUNDS</b>				
Lawns - Trees - Shrubs	150.00	7.14	150.00	7.14
Snow Removal	346.00	16.48	346.00	16.48
<b>TOTAL GROUNDS</b>	<b>496.00</b>	<b>23.62</b>	<b>496.00</b>	<b>23.62</b>
<b>UTILITIES</b>				
Gas	56.64	2.70	56.64	2.70
Electric	224.67	10.70	224.67	10.70
<b>TOTAL UTILITIES</b>	<b>281.31</b>	<b>13.40</b>	<b>281.31</b>	<b>13.40</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,238.54</b>	<b>106.60</b>	<b>2,238.54</b>	<b>106.60</b>
<b>NET OPERATING INCOME</b>	<b>-138.53</b>	<b>-6.60</b>	<b>-138.53</b>	<b>-6.60</b>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.01	0.00	0.01	0.00
<b>TOTAL RESERVE TRANSFERS</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>-138.54</b>	<b>-6.60</b>	<b>-138.54</b>	<b>-6.60</b>
<b>CASH FLOW</b>	<b>-138.54</b>		<b>-138.54</b>	
Beginning Cash	2,881.61			
Ending Balance	2,743.07			

**Balance Sheet (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Jan 2011**

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Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	2,743.07
UMB-Money Market	307.43

**TOTAL CURRENT ASSETS** 3,050.50

**TOTAL ASSETS** 3,050.50

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>790.00</u>
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**TOTAL LIABILITIES** 790.00

**CAPITAL**

Money Market	307.43
Retained Earnings - Operating	1,953.07

**TOTAL CAPITAL** 2,260.50

**TOTAL LIABILITIES & CAPITAL** 3,050.50

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Feb 2011**

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	3,500.00	100.00	5,600.00	100.00
Interest -- Money Market	0.01	0.00	0.02	0.00
<b>TOTAL INCOME</b>	<b>3,500.01</b>	<b>100.00</b>	<b>5,600.02</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	220.00	6.29	220.00	3.93
Bank Charges	18.12	0.52	37.70	0.67
Licenses, Fees & Permits	200.00	5.71	250.00	4.46
Management fees	500.00	14.29	1,000.00	17.86
Miscellaneous	10.00	0.29	20.00	0.36
Postage	8.06	0.23	26.63	0.48
<b>TOTAL ADMINISTRATIVE</b>	<b>956.18</b>	<b>27.32</b>	<b>1,554.33</b>	<b>27.76</b>
<b>BUILDING</b>				
Electrical Repairs	262.00	7.49	262.00	4.68
Elevator	0.00	0.00	831.21	14.84
Garage	208.58	5.96	208.58	3.72
General Maintenance	589.00	16.83	589.00	10.52
Plumbing	255.00	7.29	255.00	4.55
Telephone	31.88	0.91	63.75	1.14
<b>TOTAL BUILDING EXPENSE</b>	<b>1,346.46</b>	<b>38.47</b>	<b>2,209.54</b>	<b>39.46</b>
<b>GROUNDS</b>				
Lawns - Trees - Shrubs	0.00	0.00	150.00	2.68
Snow Removal	192.00	5.49	538.00	9.61
<b>TOTAL GROUNDS</b>	<b>192.00</b>	<b>5.49</b>	<b>688.00</b>	<b>12.29</b>
<b>UTILITIES</b>				
Gas	73.82	2.11	130.46	2.33
Electric	209.39	5.98	434.06	7.75
Water	33.17	0.95	33.17	0.59
Sewer	31.20	0.89	31.20	0.56
<b>TOTAL UTILITIES</b>	<b>347.58</b>	<b>9.93</b>	<b>628.89</b>	<b>11.23</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,842.22</b>	<b>81.21</b>	<b>5,080.76</b>	<b>90.73</b>
<b>NET OPERATING INCOME</b>	<b>657.79</b>	<b>18.79</b>	<b>519.26</b>	<b>9.27</b>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.01	0.00	0.02	0.00
<b>TOTAL RESERVE TRANSFERS</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>
<b>CASH FLOW</b>	<b>657.78</b>	<b>18.79</b>	<b>519.24</b>	<b>9.27</b>
<b>ADJUSTMENTS</b>				
Prepayments	700.00		700.00	
<b>TOTAL ADJUSTMENTS</b>	<b>700.00</b>		<b>700.00</b>	

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Feb 2011**

CASH FLOW	1,357.78	1,219.24
Beginning Cash	2,743.07	
Ending Balance	4,100.85	

**Balance Sheet (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Feb 2011**

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
Operating	4,100.85
UMB-Money Market	307.44
<b>TOTAL CURRENT ASSETS</b>	<b>4,408.29</b>
<b>TOTAL ASSETS</b>	<b>4,408.29</b>
<b>LIABILITIES AND CAPITAL</b>	
<b>LIABILITIES</b>	
Prepayments	1,490.00
<b>TOTAL LIABILITIES</b>	<b>1,490.00</b>
<b>CAPITAL</b>	
Money Market	307.44
Retained Earnings - Operating	2,610.85
<b>TOTAL CAPITAL</b>	<b>2,918.29</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b>4,408.29</b>

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Mar 2011**

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Wehner Property Management  
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Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,800.00	100.00	8,400.00	100.00
Interest -- Money Market	0.02	0.00	0.04	0.00
<b>TOTAL INCOME</b>	<b>2,800.02</b>	<b>100.00</b>	<b>8,400.04</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	220.00	2.62
Bank Charges	18.73	0.67	56.43	0.67
Licenses, Fees & Permits	8.26	0.29	258.26	3.07
Management fees	500.00	17.86	1,500.00	17.86
Miscellaneous	10.00	0.36	30.00	0.36
Postage	18.54	0.66	45.17	0.54
<b>TOTAL ADMINISTRATIVE</b>	<b>555.53</b>	<b>19.84</b>	<b>2,109.86</b>	<b>25.12</b>
<b>BUILDING</b>				
Electrical Repairs	0.00	0.00	262.00	3.12
Elevator	0.00	0.00	831.21	9.90
Garage	0.00	0.00	208.58	2.48
General Maintenance	82.00	2.93	671.00	7.99
Plumbing	0.00	0.00	255.00	3.04
Telephone	31.88	1.14	95.63	1.14
<b>TOTAL BUILDING EXPENSE</b>	<b>113.88</b>	<b>4.07</b>	<b>2,323.42</b>	<b>27.66</b>
<b>GROUNDS</b>				
Lawns - Trees - Shrubs	0.00	0.00	150.00	1.79
Snow Removal	0.00	0.00	538.00	6.40
<b>TOTAL GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>688.00</b>	<b>8.19</b>
<b>UTILITIES</b>				
Gas	88.97	3.18	219.43	2.61
Electric	256.56	9.16	690.62	8.22
Water	15.64	0.56	48.81	0.58
Sewer	7.80	0.28	39.00	0.46
<b>TOTAL UTILITIES</b>	<b>368.97</b>	<b>13.18</b>	<b>997.86</b>	<b>11.88</b>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	1,936.00	69.14	1,936.00	23.05
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>1,936.00</b>	<b>69.14</b>	<b>1,936.00</b>	<b>23.05</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,974.38</b>	<b>106.23</b>	<b>8,055.14</b>	<b>95.89</b>
<b>NET OPERATING INCOME</b>	<b>-174.36</b>	<b>-6.23</b>	<b>344.90</b>	<b>4.11</b>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.02	0.00	0.04	0.00

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Mar 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>TOTAL RESERVE TRANSFERS</b>	-0.02	0.00	-0.04	0.00
<b>CASH FLOW</b>	<u>-174.38</u>	<u>-6.23</u>	<u>344.86</u>	<u>4.11</u>
<b>ADJUSTMENTS</b>				
Prepayments	-700.00		0.00	
<b>TOTAL ADJUSTMENTS</b>	<u>-700.00</u>		<u>0.00</u>	
<b>CASH FLOW</b>	-874.38		344.86	
Beginning Cash	4,100.85			
Ending Balance	3,226.47			

**Balance Sheet (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Mar 2011**

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Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	3,226.47
UMB-Money Market	<u>307.46</u>

**TOTAL CURRENT ASSETS** 3,533.93

**TOTAL ASSETS** 3,533.93

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>790.00</u>
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**TOTAL LIABILITIES** 790.00

**CAPITAL**

Money Market	307.46
Retained Earnings - Operating	2,436.47

**TOTAL CAPITAL** 2,743.93

**TOTAL LIABILITIES & CAPITAL** 3,533.93

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Apr 2011**

Prepared For:  
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301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,800.00	34.76	11,200.00	68.06
Insurance - Refunds	5,255.44	65.24	5,255.44	31.94
Interest -- Money Market	0.01	0.00	0.05	0.00
<b>TOTAL INCOME</b>	<b>8,055.45</b>	<b>100.00</b>	<b>16,455.49</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	220.00	1.34
Bank Charges	18.51	0.23	74.94	0.46
Licenses, Fees & Permits	0.00	0.00	258.26	1.57
Management fees	500.00	6.21	2,000.00	12.15
Miscellaneous	10.00	0.12	40.00	0.24
Postage	9.38	0.12	54.55	0.33
<b>TOTAL ADMINISTRATIVE</b>	<b>537.89</b>	<b>6.68</b>	<b>2,647.75</b>	<b>16.09</b>
<b>BUILDING</b>				
Electrical Repairs	0.00	0.00	262.00	1.59
Elevator	831.21	10.32	1,662.42	10.10
Garage	0.00	0.00	208.58	1.27
General Maintenance	0.00	0.00	671.00	4.08
Plumbing	0.00	0.00	255.00	1.55
Telephone	31.83	0.40	127.46	0.77
<b>TOTAL BUILDING EXPENSE</b>	<b>863.04</b>	<b>10.71</b>	<b>3,186.46</b>	<b>19.36</b>
<b>GROUNDS</b>				
Grounds Maint Contract	533.50	6.62	533.50	3.24
Lawns - Trees - Shrubs	100.00	1.24	250.00	1.52
Snow Removal	0.00	0.00	538.00	3.27
<b>TOTAL GROUNDS</b>	<b>633.50</b>	<b>7.86</b>	<b>1,321.50</b>	<b>8.03</b>
<b>UTILITIES</b>				
Gas	48.82	0.61	268.25	1.63
Electric	192.25	2.39	882.87	5.37
Water	0.00	0.00	48.81	0.30
Sewer	0.00	0.00	39.00	0.24
<b>TOTAL UTILITIES</b>	<b>241.07</b>	<b>2.99</b>	<b>1,238.93</b>	<b>7.53</b>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	788.00	9.78	2,724.00	16.55
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>788.00</b>	<b>9.78</b>	<b>2,724.00</b>	<b>16.55</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,063.50</b>	<b>38.03</b>	<b>11,118.64</b>	<b>67.57</b>
<b>NET OPERATING INCOME</b>	<b>4,991.95</b>	<b>61.97</b>	<b>5,336.85</b>	<b>32.43</b>

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Apr 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.01	0.00	0.05	0.00
<b>TOTAL RESERVE TRANSFERS</b>	-0.01	0.00	-0.05	0.00
<b>CASH FLOW</b>	<u>4,991.94</u>	<u>61.97</u>	<u>5,336.80</u>	<u>32.43</u>
<b>ADJUSTMENTS</b>				
Prepayments	1,400.00		1,400.00	
<b>TOTAL ADJUSTMENTS</b>	1,400.00		1,400.00	
<b>CASH FLOW</b>	6,391.94		6,736.80	
Beginning Cash	3,226.47			
Ending Balance	9,618.41			

**Balance Sheet (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Apr 2011**

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Wehner Property Management  
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Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	9,618.41
UMB-Money Market	307.47
<b>TOTAL CURRENT ASSETS</b>	<u>9,925.88</u>

<b>TOTAL ASSETS</b>	<u><u>9,925.88</u></u>
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**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	2,190.00
<b>TOTAL LIABILITIES</b>	<u>2,190.00</u>

**CAPITAL**

Money Market	307.47
Retained Earnings - Operating	7,428.41

<b>TOTAL CAPITAL</b>	7,735.88
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<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<u><u>9,925.88</u></u>
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**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**May 2011**

Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,800.00	100.00	14,000.00	72.71
Insurance - Refunds	0.00	0.00	5,255.44	27.29
Interest -- Money Market	0.01	0.00	0.06	0.00
<b>TOTAL INCOME</b>	<b>2,800.01</b>	<b>100.00</b>	<b>19,255.50</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	220.00	1.14
Bank Charges	18.69	0.67	93.63	0.49
Licenses, Fees & Permits	0.00	0.00	258.26	1.34
Management fees	500.00	17.86	2,500.00	12.98
Miscellaneous	0.00	0.00	40.00	0.21
Postage	13.27	0.47	67.82	0.35
Printing and Copies	4.40	0.16	4.40	0.02
<b>TOTAL ADMINISTRATIVE</b>	<b>536.36</b>	<b>19.16</b>	<b>3,184.11</b>	<b>16.54</b>
<b>BUILDING</b>				
Electrical Repairs	0.00	0.00	262.00	1.36
Elevator	0.00	0.00	1,662.42	8.63
Fire Extinguishers	116.34	4.15	116.34	0.60
Garage	0.00	0.00	208.58	1.08
General Maintenance	40.00	1.43	711.00	3.69
Janitorial	300.00	10.71	300.00	1.56
Plumbing	0.00	0.00	255.00	1.32
Supplies - Building	52.30	1.87	52.30	0.27
Telephone	31.83	1.14	159.29	0.83
<b>TOTAL BUILDING EXPENSE</b>	<b>540.47</b>	<b>19.30</b>	<b>3,726.93</b>	<b>19.36</b>
<b>GROUNDS</b>				
Grounds Maint Contract	533.50	19.05	1,067.00	5.54
Lawns - Trees - Shrubs	0.00	0.00	250.00	1.30
Snow Removal	0.00	0.00	538.00	2.79
Sprinkler Repairs	31.10	1.11	31.10	0.16
<b>TOTAL GROUNDS</b>	<b>564.60</b>	<b>20.16</b>	<b>1,886.10</b>	<b>9.80</b>
<b>UTILITIES</b>				
Gas	38.64	1.38	306.89	1.59
Electric	213.90	7.64	1,096.77	5.70
Water	25.28	0.90	74.09	0.38
Sewer	7.80	0.28	46.80	0.24
<b>TOTAL UTILITIES</b>	<b>285.62</b>	<b>10.20</b>	<b>1,524.55</b>	<b>7.92</b>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	0.00	0.00	2,724.00	14.15
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,724.00</b>	<b>14.15</b>

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**May 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>TOTAL OPERATING EXPENSES</b>	1,927.05	68.82	13,045.69	67.75
<b>NET OPERATING INCOME</b>	872.96	31.18	6,209.81	32.25
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.01	0.00	0.06	0.00
<b>TOTAL RESERVE TRANSFERS</b>	-0.01	0.00	-0.06	0.00
<b>CASH FLOW</b>	872.95	31.18	6,209.75	32.25
<b>ADJUSTMENTS</b>				
Prepayments	-700.00		700.00	
<b>TOTAL ADJUSTMENTS</b>	-700.00		700.00	
<b>CASH FLOW</b>	172.95		6,909.75	
Beginning Cash	9,618.41			
Ending Balance	9,791.36			

**Balance Sheet (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**May 2011**

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6/3/2011  
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Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	9,791.36
UMB-Money Market	<u>307.48</u>

**TOTAL CURRENT ASSETS** 10,098.84

**TOTAL ASSETS** 10,098.84

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>1,490.00</u>
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**TOTAL LIABILITIES** 1,490.00

**CAPITAL**

Money Market	307.48
Retained Earnings - Operating	8,301.36

**TOTAL CAPITAL** 8,608.84

**TOTAL LIABILITIES & CAPITAL** 10,098.84

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Jun 2011**

Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,800.00	100.00	16,800.00	76.17
Insurance - Refunds	0.00	0.00	5,255.44	23.83
Interest -- Money Market	0.02	0.00	0.08	0.00
<b>TOTAL INCOME</b>	<b>2,800.02</b>	<b>100.00</b>	<b>22,055.52</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	220.00	1.00
Bank Charges	17.94	0.64	111.57	0.51
Inspections	125.00	4.46	125.00	0.57
Licenses, Fees & Permits	0.00	0.00	258.26	1.17
Management fees	500.00	17.86	3,000.00	13.60
Miscellaneous	0.00	0.00	40.00	0.18
Postage	13.71	0.49	81.53	0.37
Printing and Copies	0.00	0.00	4.40	0.02
<b>TOTAL ADMINISTRATIVE</b>	<b>656.65</b>	<b>23.45</b>	<b>3,840.76</b>	<b>17.41</b>
<b>BUILDING</b>				
Electrical Repairs	87.00	3.11	349.00	1.58
Elevator	0.00	0.00	1,662.42	7.54
Fire Extinguishers	0.00	0.00	116.34	0.53
Garage	0.00	0.00	208.58	0.95
General Maintenance	0.00	0.00	711.00	3.22
Janitorial	0.00	0.00	300.00	1.36
Plumbing	260.00	9.29	515.00	2.34
Roof Repairs	440.00	15.71	440.00	1.99
Supplies - Building	0.00	0.00	52.30	0.24
Telephone	31.79	1.14	191.08	0.87
Water Damage Repairs	5,136.64	183.45	5,136.64	23.29
<b>TOTAL BUILDING EXPENSE</b>	<b>5,955.43</b>	<b>212.69</b>	<b>9,682.36</b>	<b>43.90</b>
<b>GROUNDS</b>				
Grounds Maint Contract	533.50	19.05	1,600.50	7.26
Lawns - Trees - Shrubs	308.00	11.00	558.00	2.53
Snow Removal	0.00	0.00	538.00	2.44
Sprinkler Repairs	56.73	2.03	87.83	0.40
<b>TOTAL GROUNDS</b>	<b>898.23</b>	<b>32.08</b>	<b>2,784.33</b>	<b>12.62</b>
<b>UTILITIES</b>				
Gas	36.03	1.29	342.92	1.55
Electric	200.90	7.17	1,297.67	5.88
Water	315.66	11.27	389.75	1.77
Sewer	15.60	0.56	62.40	0.28
Wastewater	256.98	9.18	256.98	1.17
<b>TOTAL UTILITIES</b>	<b>825.17</b>	<b>29.47</b>	<b>2,349.72</b>	<b>10.65</b>

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Jun 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	1,292.33	46.15	4,016.33	18.21
<b>TOTAL TAXES &amp; INSURANCE</b>	<u>1,292.33</u>	<u>46.15</u>	<u>4,016.33</u>	<u>18.21</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>9,627.81</u>	<u>343.85</u>	<u>22,673.50</u>	<u>102.80</u>
<b>NET OPERATING INCOME</b>	<u>-6,827.79</u>	<u>-243.85</u>	<u>-617.98</u>	<u>-2.80</u>
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.02	0.00	0.08	0.00
<b>TOTAL RESERVE TRANSFERS</b>	<u>-0.02</u>	<u>0.00</u>	<u>-0.08</u>	<u>0.00</u>
<b>CASH FLOW</b>	<u><u>-6,827.81</u></u>	<u><u>-243.85</u></u>	<u><u>-618.06</u></u>	<u><u>-2.80</u></u>
<b>ADJUSTMENTS</b>				
Prepayments	1,400.00		2,100.00	
<b>TOTAL ADJUSTMENTS</b>	<u>1,400.00</u>		<u>2,100.00</u>	
<b>CASH FLOW</b>	<u>-5,427.81</u>		<u>1,481.94</u>	
Beginning Cash	9,791.36			
Ending Balance	4,363.55			

**Balance Sheet (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Jun 2011**

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Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	4,363.55
UMB-Money Market	<u>307.50</u>

**TOTAL CURRENT ASSETS** 4,671.05

**TOTAL ASSETS** 4,671.05

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>2,890.00</u>
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**TOTAL LIABILITIES** 2,890.00

**CAPITAL**

Money Market	307.50
Retained Earnings - Operating	1,473.55

**TOTAL CAPITAL** 1,781.05

**TOTAL LIABILITIES & CAPITAL** 4,671.05

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Jun 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1110			<b>Operating</b>					9,791.36	= Beginning Balance =
0301	05/31/11	06/11	(se) 05/2011 analysis servic	J-5431	Bank st		17.94	9,773.42	05/2011 analysis service cha
0301	06/01/11	06/11	(Pool30) Poole (Pool30)	R-10621	none		90.00	9,683.42	:Prog Gen prepayment transf
0301	06/01/11	06/11	(Pool30) Poole (Pool30)	R-10621	none	90.00		9,773.42	:Prog Gen prepayment transf
0301	06/01/11	06/11	(Pool30) Poole (Pool30)	R-10621	none		610.00	9,163.42	:Prog Gen prepayment transf
0301	06/01/11	06/11	(Pool30) Poole (Pool30)	R-10621	none	610.00		9,773.42	:Prog Gen prepayment transf
0301	06/01/11	06/11	(East30) Easter III & Barbara	R-10621	none		700.00	9,073.42	:Prog Gen prepayment transf
0301	06/01/11	06/11	(East30) Easter III & Barbara	R-10621	none	700.00		9,773.42	:Prog Gen prepayment transf
0301	06/06/11	06/11	(GM2904) Prete	K-39457	4323		87.00	9,686.42	Replace exterior SW bulb s
0301	06/06/11	06/11	(GM3100) Belfor USA Group	K-39478	4324		2,136.64	7,549.78	Replaced drywall on ceiling
0301	06/06/11	06/11	(IN3150) Colorado Elevator I	K-39464	4325		125.00	7,424.77	Annual elevator inspection s
0301	06/06/11	06/11	(LS3620) Rushton Tree Serv	K-39417	4326		50.00	7,374.77	Sprayed trees se
0301	06/06/11	06/11	(SP3933) Keesen Enterprise	K-39462	4327		533.50	6,841.27	Landscape maintenance con
0301	06/06/11	06/11	(WS3992) Denver Water De	K-39465	4328		7.80	6,833.47	Account #317700000 se
0301	06/06/11	06/11	(WS3992) Denver Water De	K-39465	4328		80.71	6,752.76	Account #317700000 se
0301	06/06/11	06/11	(WS3993) Wastewater Man	K-39477	4329		256.98	6,495.78	Account #69-051211399900
0301	06/09/11	06/11	(Katz30) Katz Family Limited	R-10668	1082	700.00		7,195.78	Payment se
0301	06/10/11	06/11	(MOBE30) Mobell (Mobe30)	R-10662	wire	700.00		7,895.78	Payment se
0301	06/10/11	06/11	(Pool30) Poole (Pool30)	R-10662	wire	90.00		7,985.78	Payment se
0301	06/10/11	06/11	(Pool30) Poole (Pool30)	R-10662	wire	610.00		8,595.78	Payment se
0301	06/13/11	06/11	(LS1801) Celia Thompson	K-39532	4336		235.00	8,360.79	Plant entry 2 large pots se
0301	06/13/11	06/11	(PS3750) Xcel Energy	K-39563	4337		200.90	8,159.89	Account #53-3284253-8 se
0301	06/13/11	06/11	(PS3750) Xcel Energy	K-39563	4337		36.03	8,123.86	Account #53-3284253-8 se
0301	06/13/11	06/11	(RF3806) D & D Roofing, Inc	K-39587	4338		440.00	7,683.86	Roofing repairs se
0301	06/22/11	06/11	(GM3100) Belfor USA Group	K-39478	4324v	2,136.64		9,820.50	Replaced drywall on ceiling
0301	06/27/11	06/11	(4001) Wehner Property Ma	K-39631	4349		13.71	9,806.79	June 2011 postage reimburs
0301	06/27/11	06/11	(4001) Wehner Property Ma	K-39657	4349		500.00	9,306.79	June 2011 management fee
0301	06/27/11	06/11	(GM2904) Prete	K-39654	4350		23.00	9,283.79	Removal of dead tree limb s
0301	06/27/11	06/11	(GM3100) Belfor USA Group	K-39478	4351		5,136.64	4,147.15	Replaced drywall on ceiling
0301	06/27/11	06/11	(IN3001) Auto-Owners Insur	K-39638	4352		1,292.33	2,854.82	Account #005894525 se
0301	06/27/11	06/11	(PH3728) Rocky Mountain S	K-39666	4353		260.00	2,594.82	High pressure jet main line
0301	06/27/11	06/11	(SP3933) Keesen Enterprise	K-39626	4354		56.73	2,538.09	Sprinkler repairs se
0301	06/27/11	06/11	(TE3940) Qwest	K-39602	4355		31.79	2,506.30	Account #303-394-2627-586
0301	06/27/11	06/11	(WS3992) Denver Water De	K-39625	4356		7.80	2,498.50	Account #3177300000 se
0301	06/27/11	06/11	(WS3992) Denver Water De	K-39625	4356		234.95	2,263.55	Account #3177300000 se
0301	06/27/11	06/11	(East30) Easter III & Barbara	R-10677	7090	1,400.00		3,663.55	Payment/vk
0301	06/27/11	06/11	(East30) Easter III & Barbara	R-10677	7090	700.00		4,363.55	Payment/vk
			<b>NetChange= -5,427.81</b>					<b>4,363.55</b>	<b>= Ending Balance =</b>
1130			<b>UMB-Money Market</b>					307.48	= Beginning Balance =
0301	05/31/11	06/11	(se) 05/2011 MMKT interest	J-5430	Bank st	0.02		307.50	05/2011 MMKT interest
			<b>NetChange= 0.02</b>					<b>307.50</b>	<b>= Ending Balance =</b>
2015			<b>Prepayments</b>					-1,490.00	= Beginning Balance =
0301	06/01/11	06/11	(Pool30) Poole (Pool30)	R-10621	none	90.00		-1,400.00	:Prog Gen prepayment transf
0301	06/01/11	06/11	(Pool30) Poole (Pool30)	R-10621	none	610.00		-790.00	:Prog Gen prepayment transf
0301	06/01/11	06/11	(East30) Easter III & Barbara	R-10621	none	700.00		-90.00	:Prog Gen prepayment transf
0301	06/10/11	06/11	(Pool30) Poole (Pool30)	R-10662	wire		90.00	-180.00	Payment se
0301	06/10/11	06/11	(Pool30) Poole (Pool30)	R-10662	wire		610.00	-790.00	Payment se
0301	06/27/11	06/11	(East30) Easter III & Barbara	R-10677	7090		1,400.00	-2,190.00	Payment/vk
0301	06/27/11	06/11	(East30) Easter III & Barbara	R-10677	7090		700.00	-2,890.00	Payment/vk
			<b>NetChange= -1,400.00</b>					<b>-2,890.00</b>	<b>= Ending Balance =</b>
3036			<b>Money Market</b>					-307.48	= Beginning Balance =
0301	05/31/11	06/11	(se) 05/2011 MMKT interest	J-5430	Bank st		0.02	-307.50	05/2011 MMKT interest
			<b>NetChange= -0.02</b>					<b>-307.50</b>	<b>= Ending Balance =</b>
3040			<b>Retained Earnings - Operat</b>					-2,091.61	= Beginning Balance =
			<b>NetChange= 0.00</b>					<b>-2,091.61</b>	<b>= Ending Balance =</b>
4010			<b>Association Dues</b>					-14,000.00	= Beginning Balance =
0301	06/01/11	06/11	(Pool30) Poole (Pool30)	R-10621	none		90.00	-14,090.00	:Prog Gen prepayment transf
0301	06/01/11	06/11	(Pool30) Poole (Pool30)	R-10621	none		610.00	-14,700.00	:Prog Gen prepayment transf
0301	06/01/11	06/11	(East30) Easter III & Barbara	R-10621	none		700.00	-15,400.00	:Prog Gen prepayment transf
0301	06/09/11	06/11	(Katz30) Katz Family Limited	R-10668	1082		700.00	-16,100.00	Payment se
0301	06/10/11	06/11	(MOBE30) Mobell (Mobe30)	R-10662	wire		700.00	-16,800.00	Payment se
			<b>NetChange= -2,800.00</b>					<b>-16,800.00</b>	<b>= Ending Balance =</b>
4013			<b>Insurance - Refunds</b>					-5,255.44	= Beginning Balance =
			<b>NetChange= 0.00</b>					<b>-5,255.44</b>	<b>= Ending Balance =</b>

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Jun 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
4100 0301	05/31/11	06/11	Interest -- Money Market (se) 05/2011 MMKT interest NetChange= -0.02	J-5430	Bank st		0.02	-0.06 -0.08 -0.08	= Beginning Balance = 05/2011 MMKT interest = Ending Balance =
5030			Accounting Fees NetChange= 0.00					220.00 220.00	= Beginning Balance = = Ending Balance =
5040 0301	05/31/11	06/11	Bank Charges (se) 05/2011 analysis servic NetChange= 17.94	J-5431	Bank st	17.94		93.63 111.57 111.57	= Beginning Balance = 05/2011 analysis service cha = Ending Balance =
5050 0301	06/06/11	06/11	Inspections (IN3150) Colorado Elevator I NetChange= 125.00	K-39464	4325	125.00		0.00 125.00 125.00	= Beginning Balance = Annual elevator inspection s = Ending Balance =
5070			Licenses, Fees & Permits NetChange= 0.00					258.26 258.26	= Beginning Balance = = Ending Balance =
5080 0301	06/27/11	06/11	Management fees (4001) Wehner Property Ma NetChange= 500.00	K-39657	4349	500.00		2,500.00 3,000.00 3,000.00	= Beginning Balance = June 2011 management fee = Ending Balance =
5090			Miscellaneous NetChange= 0.00					40.00 40.00	= Beginning Balance = = Ending Balance =
5110 0301	06/27/11	06/11	Postage (4001) Wehner Property Ma NetChange= 13.71	K-39631	4349	13.71		67.82 81.53 81.53	= Beginning Balance = June 2011 postage reimburs = Ending Balance =
5120			Printing and Copies NetChange= 0.00					4.40 4.40	= Beginning Balance = = Ending Balance =
5420 0301	06/06/11	06/11	Electrical Repairs (GM2904) Prete NetChange= 87.00	K-39457	4323	87.00		262.00 349.00 349.00	= Beginning Balance = Replace exterior SW bulb s = Ending Balance =
5430			Elevator NetChange= 0.00					1,662.42 1,662.42	= Beginning Balance = = Ending Balance =
5445			Fire Extinguishers NetChange= 0.00					116.34 116.34	= Beginning Balance = = Ending Balance =
5450			Garage NetChange= 0.00					208.58 208.58	= Beginning Balance = = Ending Balance =
5460			General Maintenance NetChange= 0.00					711.00 711.00	= Beginning Balance = = Ending Balance =
5490			Janitorial NetChange= 0.00					300.00 300.00	= Beginning Balance = = Ending Balance =
5520 0301	06/27/11	06/11	Plumbing (PH3728) Rocky Mountain S NetChange= 260.00	K-39666	4353	260.00		255.00 515.00 515.00	= Beginning Balance = High pressure jet main line = Ending Balance =
5530 0301	06/13/11	06/11	Roof Repairs (RF3806) D & D Roofing, Inc NetChange= 440.00	K-39587	4338	440.00		0.00 440.00 440.00	= Beginning Balance = Roofing repairs se = Ending Balance =
5550			Supplies - Building NetChange= 0.00					52.30 52.30	= Beginning Balance = = Ending Balance =
5635 0301	06/27/11	06/11	Telephone (TE3940) Qwest NetChange= 31.79	K-39602	4355	31.79		159.29 191.08 191.08	= Beginning Balance = Account #303-394-2627-586 = Ending Balance =
5655 0301 0301 0301	06/06/11 06/22/11 06/27/11	06/11 06/11 06/11	Water Damage Repairs (GM3100) Belfor USA Group (GM3100) Belfor USA Group (GM3100) Belfor USA Group NetChange= 5,136.64	K-39478	4324 4324v 4351	2,136.64  5,136.64	  2,136.64	0.00 2,136.64 0.00 5,136.64 5,136.64	= Beginning Balance = Replaced drywall on ceiling Replaced drywall on ceiling Replaced drywall on ceiling = Ending Balance =

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Jun 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
6020			<b>Grounds Maint Contract</b>					1,067.00	= Beginning Balance =
0301	06/06/11	06/11	(SP3933) Keesen Enterprise	K-39462	4327	533.50		1,600.50	Landscape maintenance con
			NetChange= 533.50					1,600.50	= Ending Balance =
6040			<b>Lawns - Trees - Shrubs</b>					250.00	= Beginning Balance =
0301	06/06/11	06/11	(LS3620) Rushton Tree Serv	K-39417	4326	50.00		300.00	Sprayed trees se
0301	06/13/11	06/11	(LS1801) Celia Thompson	K-39532	4336	235.00		535.00	Plant entry 2 large pots se
0301	06/27/11	06/11	(GM2904) Prete	K-39654	4350	23.00		558.00	Removal of dead tree limb s
			NetChange= 308.00					558.00	= Ending Balance =
6055			<b>Snow Removal</b>					538.00	= Beginning Balance =
			NetChange= 0.00					538.00	= Ending Balance =
6060			<b>Sprinkler Repairs</b>					31.10	= Beginning Balance =
0301	06/27/11	06/11	(SP3933) Keesen Enterprise	K-39626	4354	56.73		87.83	Sprinkler repairs se
			NetChange= 56.73					87.83	= Ending Balance =
7010			<b>Gas</b>					306.89	= Beginning Balance =
0301	06/13/11	06/11	(PS3750) Xcel Energy	K-39563	4337	36.03		342.92	Account #53-3284253-8 se
			NetChange= 36.03					342.92	= Ending Balance =
7020			<b>Electric</b>					1,096.77	= Beginning Balance =
0301	06/13/11	06/11	(PS3750) Xcel Energy	K-39563	4337	200.90		1,297.67	Account #53-3284253-8 se
			NetChange= 200.90					1,297.67	= Ending Balance =
7030			<b>Water</b>					74.09	= Beginning Balance =
0301	06/06/11	06/11	(WS3992) Denver Water De	K-39465	4328	80.71		154.80	Account #317700000 se
0301	06/27/11	06/11	(WS3992) Denver Water De	K-39625	4356	234.95		389.75	Account #3177300000 se
			NetChange= 315.66					389.75	= Ending Balance =
7040			<b>Sewer</b>					46.80	= Beginning Balance =
0301	06/06/11	06/11	(WS3992) Denver Water De	K-39465	4328	7.80		54.60	Account #317700000 se
0301	06/27/11	06/11	(WS3992) Denver Water De	K-39625	4356	7.80		62.40	Account #3177300000 se
			NetChange= 15.60					62.40	= Ending Balance =
7050			<b>Wastewater</b>					0.00	= Beginning Balance =
0301	06/06/11	06/11	(WS3993) Wastewater Man	K-39477	4329	256.98		256.98	Account #69-051211399900
			NetChange= 256.98					256.98	= Ending Balance =
7370			<b>Insurance - Property</b>					2,724.00	= Beginning Balance =
0301	06/27/11	06/11	(IN3001) Auto-Owners Insur	K-39638	4352	1,292.33		4,016.33	Account #005894525 se
			NetChange= 1,292.33					4,016.33	= Ending Balance =
9980			<b>Transfer to Reserves</b>					0.06	= Beginning Balance =
0301	05/31/11	06/11	(se) 05/2011 MMKT interest	J-5430	Bank st	0.02		0.08	05/2011 MMKT interest
			NetChange= 0.02					0.08	= Ending Balance =
						<u>20,901.13</u>	<u>20,901.13</u>		

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Jul 2011**

Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,800.00	100.00	19,600.00	78.86
Insurance - Refunds	0.00	0.00	5,255.44	21.14
Interest -- Money Market	0.01	0.00	0.09	0.00
<b>TOTAL INCOME</b>	<b>2,800.01</b>	<b>100.00</b>	<b>24,855.53</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	220.00	0.89
Bank Charges	18.18	0.65	129.75	0.52
Inspections	0.00	0.00	125.00	0.50
Licenses, Fees & Permits	0.00	0.00	258.26	1.04
Management fees	500.00	17.86	3,500.00	14.08
Miscellaneous	0.00	0.00	40.00	0.16
Postage	9.60	0.34	91.13	0.37
Printing and Copies	0.00	0.00	4.40	0.02
<b>TOTAL ADMINISTRATIVE</b>	<b>527.78</b>	<b>18.85</b>	<b>4,368.54</b>	<b>17.58</b>
<b>BUILDING</b>				
Electrical Repairs	0.00	0.00	349.00	1.40
Elevator	882.90	31.53	2,545.32	10.24
Fire Extinguishers	0.00	0.00	116.34	0.47
Garage	0.00	0.00	208.58	0.84
General Maintenance	0.00	0.00	711.00	2.86
Janitorial	480.00	17.14	780.00	3.14
Plumbing	0.00	0.00	515.00	2.07
Roof Repairs	0.00	0.00	440.00	1.77
Supplies - Building	0.00	0.00	52.30	0.21
Telephone	31.74	1.13	222.82	0.90
Water Damage Repairs	0.00	0.00	5,136.64	20.67
<b>TOTAL BUILDING EXPENSE</b>	<b>1,394.64</b>	<b>49.81</b>	<b>11,077.00</b>	<b>44.57</b>
<b>GROUNDS</b>				
Grounds Maint Contract	533.50	19.05	2,134.00	8.59
Lawns - Trees - Shrubs	0.00	0.00	558.00	2.24
Snow Removal	0.00	0.00	538.00	2.16
Sprinkler Repairs	0.00	0.00	87.83	0.35
<b>TOTAL GROUNDS</b>	<b>533.50</b>	<b>19.05</b>	<b>3,317.83</b>	<b>13.35</b>
<b>UTILITIES</b>				
Gas	23.07	0.82	365.99	1.47
Electric	259.25	9.26	1,556.92	6.26
Water	0.00	0.00	389.75	1.57
Sewer	0.00	0.00	62.40	0.25
Wastewater	0.00	0.00	256.98	1.03
<b>TOTAL UTILITIES</b>	<b>282.32</b>	<b>10.08</b>	<b>2,632.04</b>	<b>10.59</b>

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Jul 2011**

	Month to Date	%	Year to Date	%
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	0.00	0.00	4,016.33	16.16
<b>TOTAL TAXES &amp; INSURANCE</b>	0.00	0.00	4,016.33	16.16
<b>TOTAL OPERATING EXPENSES</b>	2,738.24	97.79	25,411.74	102.24
<b>NET OPERATING INCOME</b>	61.77	2.21	-556.21	-2.24
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.01	0.00	0.09	0.00
<b>TOTAL RESERVE TRANSFERS</b>	-0.01	0.00	-0.09	0.00
<b>CASH FLOW</b>	61.76	2.21	-556.30	-2.24
<b>ADJUSTMENTS</b>				
Prepayments	-700.00		1,400.00	
<b>TOTAL ADJUSTMENTS</b>	-700.00		1,400.00	
<b>CASH FLOW</b>	-638.24		843.70	
Beginning Cash	4,363.55			
Ending Balance	3,725.31			

**Balance Sheet (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Jul 2011**

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Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	3,725.31
UMB-Money Market	<u>307.51</u>
<b>TOTAL CURRENT ASSETS</b>	<b>4,032.82</b>

<b>TOTAL ASSETS</b>	<b><u><u>4,032.82</u></u></b>
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**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>2,190.00</u>
<b>TOTAL LIABILITIES</b>	<b>2,190.00</b>

**CAPITAL**

Money Market	307.51
Retained Earnings - Operating	1,535.31
<b>TOTAL CAPITAL</b>	<b>1,842.82</b>

<b>TOTAL LIABILITIES &amp; CAPITAL</b>	<b><u><u>4,032.82</u></u></b>
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**Budget Comparison Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Jul 2011**

Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Var.</u>	<u>% Var.</u>	<u>Annual</u>
<b>INCOME</b>									
Association Dues	2,800.00	0.00	2,800.00	0	19,600.00	0.00	19,600.00	0	0.00
Insurance - Refunds	0.00	0.00	0.00	0	5,255.44	0.00	5,255.44	0	0.00
Interest -- Money Market	0.01	0.00	0.01	0	0.09	0.00	0.09	0	0.00
<b>TOTAL INCOME</b>	<b>2,800.01</b>	<b>0.00</b>	<b>2,800.01</b>	<b>0</b>	<b>24,855.53</b>	<b>0.00</b>	<b>24,855.53</b>	<b>0</b>	<b>0.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Accounting Fees	0.00	0.00	0.00	0	220.00	0.00	-220.00	0	0.00
Bank Charges	18.18	0.00	-18.18	0	129.75	0.00	-129.75	0	0.00
Inspections	0.00	0.00	0.00	0	125.00	0.00	-125.00	0	0.00
Licenses, Fees & Permits	0.00	0.00	0.00	0	258.26	0.00	-258.26	0	0.00
Management fees	500.00	0.00	-500.00	0	3,500.00	0.00	-3,500.00	0	0.00
Miscellaneous	0.00	0.00	0.00	0	40.00	0.00	-40.00	0	0.00
Postage	9.60	0.00	-9.60	0	91.13	0.00	-91.13	0	0.00
Printing and Copies	0.00	0.00	0.00	0	4.40	0.00	-4.40	0	0.00
<b>TOTAL ADMINISTRATIVE</b>	<b>527.78</b>	<b>0.00</b>	<b>-527.78</b>	<b>0</b>	<b>4,368.54</b>	<b>0.00</b>	<b>-4,368.54</b>	<b>0</b>	<b>0.00</b>
<b>BUILDING</b>									
Electrical Repairs	0.00	0.00	0.00	0	349.00	0.00	-349.00	0	0.00
Elevator	882.90	0.00	-882.90	0	2,545.32	0.00	-2,545.32	0	0.00
Fire Extinguishers	0.00	0.00	0.00	0	116.34	0.00	-116.34	0	0.00
Garage	0.00	0.00	0.00	0	208.58	0.00	-208.58	0	0.00
General Maintenance	0.00	0.00	0.00	0	711.00	0.00	-711.00	0	0.00
Janitorial	480.00	0.00	-480.00	0	780.00	0.00	-780.00	0	0.00
Plumbing	0.00	0.00	0.00	0	515.00	0.00	-515.00	0	0.00
Roof Repairs	0.00	0.00	0.00	0	440.00	0.00	-440.00	0	0.00
Supplies - Building	0.00	0.00	0.00	0	52.30	0.00	-52.30	0	0.00
Telephone	31.74	0.00	-31.74	0	222.82	0.00	-222.82	0	0.00
Water Damage Repairs	0.00	0.00	0.00	0	5,136.64	0.00	-5,136.64	0	0.00
<b>TOTAL BUILDING EXPENSE</b>	<b>1,394.64</b>	<b>0.00</b>	<b>-1,394.64</b>	<b>0</b>	<b>11,077.00</b>	<b>0.00</b>	<b>-11,077.00</b>	<b>0</b>	<b>0.00</b>
<b>GROUNDS</b>									
Grounds Maint Contract	533.50	0.00	-533.50	0	2,134.00	0.00	-2,134.00	0	0.00
Lawns - Trees - Shrubs	0.00	0.00	0.00	0	558.00	0.00	-558.00	0	0.00
Snow Removal	0.00	0.00	0.00	0	538.00	0.00	-538.00	0	0.00
Sprinkler Repairs	0.00	0.00	0.00	0	87.83	0.00	-87.83	0	0.00
<b>TOTAL GROUNDS</b>	<b>533.50</b>	<b>0.00</b>	<b>-533.50</b>	<b>0</b>	<b>3,317.83</b>	<b>0.00</b>	<b>-3,317.83</b>	<b>0</b>	<b>0.00</b>
<b>UTILITIES</b>									
Gas	23.07	0.00	-23.07	0	365.99	0.00	-365.99	0	0.00
Electric	259.25	0.00	-259.25	0	1,556.92	0.00	-1,556.92	0	0.00
Water	0.00	0.00	0.00	0	389.75	0.00	-389.75	0	0.00
Sewer	0.00	0.00	0.00	0	62.40	0.00	-62.40	0	0.00
Wastewater	0.00	0.00	0.00	0	256.98	0.00	-256.98	0	0.00
<b>TOTAL UTILITIES</b>	<b>282.32</b>	<b>0.00</b>	<b>-282.32</b>	<b>0</b>	<b>2,632.04</b>	<b>0.00</b>	<b>-2,632.04</b>	<b>0</b>	<b>0.00</b>
<b>TAXES &amp; INSURANCE</b>									
Insurance - Property	0.00	0.00	0.00	0	4,016.33	0.00	-4,016.33	0	0.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>4,016.33</b>	<b>0.00</b>	<b>-4,016.33</b>	<b>0</b>	<b>0.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,738.24</b>	<b>0.00</b>	<b>-2,738.24</b>	<b>0</b>	<b>25,411.74</b>	<b>0.00</b>	<b>-25,411.74</b>	<b>0</b>	<b>0.00</b>
<b>NET OPERATING INCOME</b>	<b>61.77</b>	<b>0.00</b>	<b>61.77</b>	<b>0</b>	<b>-556.21</b>	<b>0.00</b>	<b>-556.21</b>	<b>0</b>	<b>0.00</b>
<b>RESERVE TRANSFERS</b>									
Transfer to Reserves	0.01	0.00	-0.01	0	0.09	0.00	-0.09	0	0.00
<b>TOTAL RESERVE TRANSFERS</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	<b>0</b>	<b>-0.09</b>	<b>0.00</b>	<b>-0.09</b>	<b>0</b>	<b>0.00</b>



**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Jul 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1110</b>			<b>Operating</b>					<b>4,363.55</b>	<b>= Beginning Balance =</b>
0301	06/30/11	07/11	(se) 06/2011 analysis servic	J-5471	Bank st		18.18	4,345.37	06/2011 analysis service cha
0301	07/01/11	07/11	(Pool30) Poole (Pool30)	R-10684	none		90.00	4,255.37	:Prog Gen prepayment transf
0301	07/01/11	07/11	(Pool30) Poole (Pool30)	R-10684	none	90.00		4,345.37	:Prog Gen prepayment transf
0301	07/01/11	07/11	(Pool30) Poole (Pool30)	R-10684	none		610.00	3,735.37	:Prog Gen prepayment transf
0301	07/01/11	07/11	(Pool30) Poole (Pool30)	R-10684	none	610.00		4,345.37	:Prog Gen prepayment transf
0301	07/01/11	07/11	(East30) Easter III & Barbara	R-10684	none		700.00	3,645.37	:Prog Gen prepayment transf
0301	07/01/11	07/11	(East30) Easter III & Barbara	R-10684	none	700.00		4,345.37	:Prog Gen prepayment transf
0301	07/07/11	07/11	(Katz30) Katz Family Limited	R-10712	1088	700.00		5,045.37	Payment se
0301	07/10/11	07/11	(MOBE30) Mobell (Mobe30)	R-10733	wire	700.00		5,745.37	Payment se
0301	07/10/11	07/11	(Pool30) Poole (Pool30)	R-10734	wire	90.00		5,835.37	Payment se
0301	07/10/11	07/11	(Pool30) Poole (Pool30)	R-10734	wire	610.00		6,445.37	Payment se
0301	07/11/11	07/11	(EL2638) Schindler Elevator	K-39772	4370		882.90	5,562.47	Account #4100005429 se
0301	07/11/11	07/11	(SP3933) Keesen Enterprise	K-39759	4371		533.50	5,028.97	Landscape maintenance con
0301	07/18/11	07/11	(JA0301) Denver Concierge,	K-39818	4384		480.00	4,548.97	Cleaning of common areas
0301	07/18/11	07/11	(PS3750) Xcel Energy	K-39813	4385		259.25	4,289.72	Account #53-3284253-8 se
0301	07/18/11	07/11	(PS3750) Xcel Energy	K-39813	4385		23.07	4,266.65	Account #53-3284253-8 se
0301	07/18/11	07/11	(TE3940) Qwest	K-39805	4386		31.74	4,234.91	Account #303-394-2627-586
0301	07/25/11	07/11	(4001) Wehner Property Ma	K-39826	4393	500.00		3,734.91	July 2011 management fees
0301	07/25/11	07/11	(4001) Wehner Property Ma	K-39869	4393		9.60	3,725.31	July 2011 postage reimburse
			<b>NetChange= -638.24</b>					<b>3,725.31</b>	<b>= Ending Balance =</b>
<b>1130</b>			<b>UMB-Money Market</b>					<b>307.50</b>	<b>= Beginning Balance =</b>
0301	06/30/11	07/11	(se) 06/2011 MMKT interest	J-5468	Bank st	0.01		307.51	06/2011 MMKT interest
			<b>NetChange= 0.01</b>					<b>307.51</b>	<b>= Ending Balance =</b>
<b>2015</b>			<b>Prepayments</b>					<b>-2,890.00</b>	<b>= Beginning Balance =</b>
0301	07/01/11	07/11	(Pool30) Poole (Pool30)	R-10684	none	90.00		-2,800.00	:Prog Gen prepayment transf
0301	07/01/11	07/11	(Pool30) Poole (Pool30)	R-10684	none	610.00		-2,190.00	:Prog Gen prepayment transf
0301	07/01/11	07/11	(East30) Easter III & Barbara	R-10684	none	700.00		-1,490.00	:Prog Gen prepayment transf
0301	07/10/11	07/11	(Pool30) Poole (Pool30)	R-10734	wire		610.00	-2,100.00	Payment se
0301	07/10/11	07/11	(Pool30) Poole (Pool30)	R-10734	wire		90.00	-2,190.00	Payment se
			<b>NetChange= 700.00</b>					<b>-2,190.00</b>	<b>= Ending Balance =</b>
<b>3036</b>			<b>Money Market</b>					<b>-307.50</b>	<b>= Beginning Balance =</b>
0301	06/30/11	07/11	(se) 06/2011 MMKT interest	J-5468	Bank st		0.01	-307.51	06/2011 MMKT interest
			<b>NetChange= -0.01</b>					<b>-307.51</b>	<b>= Ending Balance =</b>
<b>3040</b>			<b>Retained Earnings - Operat</b>					<b>-2,091.61</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-2,091.61</b>	<b>= Ending Balance =</b>
<b>4010</b>			<b>Association Dues</b>					<b>-16,800.00</b>	<b>= Beginning Balance =</b>
0301	07/01/11	07/11	(Pool30) Poole (Pool30)	R-10684	none		90.00	-16,890.00	:Prog Gen prepayment transf
0301	07/01/11	07/11	(Pool30) Poole (Pool30)	R-10684	none		610.00	-17,500.00	:Prog Gen prepayment transf
0301	07/01/11	07/11	(East30) Easter III & Barbara	R-10684	none		700.00	-18,200.00	:Prog Gen prepayment transf
0301	07/07/11	07/11	(Katz30) Katz Family Limited	R-10712	1088		700.00	-18,900.00	Payment se
0301	07/10/11	07/11	(MOBE30) Mobell (Mobe30)	R-10733	wire		700.00	-19,600.00	Payment se
			<b>NetChange= -2,800.00</b>					<b>-19,600.00</b>	<b>= Ending Balance =</b>
<b>4013</b>			<b>Insurance - Refunds</b>					<b>-5,255.44</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-5,255.44</b>	<b>= Ending Balance =</b>
<b>4100</b>			<b>Interest -- Money Market</b>					<b>-0.08</b>	<b>= Beginning Balance =</b>
0301	06/30/11	07/11	(se) 06/2011 MMKT interest	J-5468	Bank st		0.01	-0.09	06/2011 MMKT interest
			<b>NetChange= -0.01</b>					<b>-0.09</b>	<b>= Ending Balance =</b>
<b>5030</b>			<b>Accounting Fees</b>					<b>220.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>220.00</b>	<b>= Ending Balance =</b>
<b>5040</b>			<b>Bank Charges</b>					<b>111.57</b>	<b>= Beginning Balance =</b>
0301	06/30/11	07/11	(se) 06/2011 analysis servic	J-5471	Bank st	18.18		129.75	06/2011 analysis service cha
			<b>NetChange= 18.18</b>					<b>129.75</b>	<b>= Ending Balance =</b>
<b>5050</b>			<b>Inspections</b>					<b>125.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>125.00</b>	<b>= Ending Balance =</b>
<b>5070</b>			<b>Licenses, Fees &amp; Permits</b>					<b>258.26</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>258.26</b>	<b>= Ending Balance =</b>
<b>5080</b>			<b>Management fees</b>					<b>3,000.00</b>	<b>= Beginning Balance =</b>
0301	07/25/11	07/11	(4001) Wehner Property Ma	K-39826	4393	500.00		3,500.00	July 2011 management fees

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Jul 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= 500.00					3,500.00	= Ending Balance =
5090			Miscellaneous					40.00	= Beginning Balance =
			NetChange= 0.00					40.00	= Ending Balance =
5110			Postage					81.53	= Beginning Balance =
0301	07/25/11	07/11	(4001) Wehner Property Ma	K-39869	4393	9.60		91.13	July 2011 postage reimburse
			NetChange= 9.60					91.13	= Ending Balance =
5120			Printing and Copies					4.40	= Beginning Balance =
			NetChange= 0.00					4.40	= Ending Balance =
5420			Electrical Repairs					349.00	= Beginning Balance =
			NetChange= 0.00					349.00	= Ending Balance =
5430			Elevator					1,662.42	= Beginning Balance =
0301	07/11/11	07/11	(EL2638) Schindler Elevator	K-39772	4370	882.90		2,545.32	Account #4100005429 se
			NetChange= 882.90					2,545.32	= Ending Balance =
5445			Fire Extinguishers					116.34	= Beginning Balance =
			NetChange= 0.00					116.34	= Ending Balance =
5450			Garage					208.58	= Beginning Balance =
			NetChange= 0.00					208.58	= Ending Balance =
5460			General Maintenance					711.00	= Beginning Balance =
			NetChange= 0.00					711.00	= Ending Balance =
5490			Janitorial					300.00	= Beginning Balance =
0301	07/18/11	07/11	(JA0301) Denver Concierge,	K-39818	4384	480.00		780.00	Cleaning of common areas
			NetChange= 480.00					780.00	= Ending Balance =
5520			Plumbing					515.00	= Beginning Balance =
			NetChange= 0.00					515.00	= Ending Balance =
5530			Roof Repairs					440.00	= Beginning Balance =
			NetChange= 0.00					440.00	= Ending Balance =
5550			Supplies - Building					52.30	= Beginning Balance =
			NetChange= 0.00					52.30	= Ending Balance =
5635			Telephone					191.08	= Beginning Balance =
0301	07/18/11	07/11	(TE3940) Qwest	K-39805	4386	31.74		222.82	Account #303-394-2627-586
			NetChange= 31.74					222.82	= Ending Balance =
5655			Water Damage Repairs					5,136.64	= Beginning Balance =
			NetChange= 0.00					5,136.64	= Ending Balance =
6020			Grounds Maint Contract					1,600.50	= Beginning Balance =
0301	07/11/11	07/11	(SP3933) Keesen Enterprise	K-39759	4371	533.50		2,134.00	Landscape maintenance con
			NetChange= 533.50					2,134.00	= Ending Balance =
6040			Lawns - Trees - Shrubs					558.00	= Beginning Balance =
			NetChange= 0.00					558.00	= Ending Balance =
6055			Snow Removal					538.00	= Beginning Balance =
			NetChange= 0.00					538.00	= Ending Balance =
6060			Sprinkler Repairs					87.83	= Beginning Balance =
			NetChange= 0.00					87.83	= Ending Balance =
7010			Gas					342.92	= Beginning Balance =
0301	07/18/11	07/11	(PS3750) Xcel Energy	K-39813	4385	23.07		365.99	Account #53-3284253-8 se
			NetChange= 23.07					365.99	= Ending Balance =
7020			Electric					1,297.67	= Beginning Balance =
0301	07/18/11	07/11	(PS3750) Xcel Energy	K-39813	4385	259.25		1,556.92	Account #53-3284253-8 se
			NetChange= 259.25					1,556.92	= Ending Balance =
7030			Water					389.75	= Beginning Balance =
			NetChange= 0.00					389.75	= Ending Balance =

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Jul 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
7040			Sewer NetChange= 0.00					62.40 = Beginning Balance = 62.40 = Ending Balance =	
7050			Wastewater NetChange= 0.00					256.98 = Beginning Balance = 256.98 = Ending Balance =	
7370			Insurance - Property NetChange= 0.00					4,016.33 = Beginning Balance = 4,016.33 = Ending Balance =	
9980			Transfer to Reserves					0.08 = Beginning Balance =	
0301	06/30/11	07/11	(se) 06/2011 MMKT interest NetChange= 0.01	J-5468	Bank st	0.01		0.09 06/2011 MMKT interest 0.09 = Ending Balance =	
						<u>7,638.26</u>	<u>7,638.26</u>		

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Aug 2011**

Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,100.00	100.00	21,700.00	80.50
Insurance - Refunds	0.00	0.00	5,255.44	19.50
Interest -- Money Market	0.01	0.00	0.10	0.00
<b>TOTAL INCOME</b>	<b>2,100.01</b>	<b>100.00</b>	<b>26,955.54</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	220.00	0.82
Bank Charges	18.63	0.89	148.38	0.55
Inspections	0.00	0.00	125.00	0.46
Licenses, Fees & Permits	0.00	0.00	258.26	0.96
Management fees	500.00	23.81	4,000.00	14.84
Miscellaneous	0.00	0.00	40.00	0.15
Postage	10.19	0.49	101.32	0.38
Printing and Copies	0.00	0.00	4.40	0.02
<b>TOTAL ADMINISTRATIVE</b>	<b>528.82</b>	<b>25.18</b>	<b>4,897.36</b>	<b>18.17</b>
<b>BUILDING</b>				
Electrical Repairs	0.00	0.00	349.00	1.29
Elevator	0.00	0.00	2,545.32	9.44
Fire Extinguishers	194.15	9.25	310.49	1.15
Garage	0.00	0.00	208.58	0.77
General Maintenance	348.00	16.57	1,059.00	3.93
Janitorial	0.00	0.00	780.00	2.89
Plumbing	0.00	0.00	515.00	1.91
Roof Repairs	0.00	0.00	440.00	1.63
Supplies - Building	0.00	0.00	52.30	0.19
Telephone	31.84	1.52	254.66	0.94
Water Damage Repairs	0.00	0.00	5,136.64	19.06
<b>TOTAL BUILDING EXPENSE</b>	<b>573.99</b>	<b>27.33</b>	<b>11,650.99</b>	<b>43.22</b>
<b>GROUNDS</b>				
Grounds Maint Contract	533.50	25.40	2,667.50	9.90
Lawns - Trees - Shrubs	0.00	0.00	558.00	2.07
Snow Removal	0.00	0.00	538.00	2.00
Sprinkler Repairs	0.00	0.00	87.83	0.33
<b>TOTAL GROUNDS</b>	<b>533.50</b>	<b>25.40</b>	<b>3,851.33</b>	<b>14.29</b>
<b>UTILITIES</b>				
Gas	23.47	1.12	389.46	1.44
Electric	244.84	11.66	1,801.76	6.68
Water	778.38	37.07	1,168.13	4.33
Sewer	27.14	1.29	89.54	0.33
Wastewater	0.00	0.00	256.98	0.95
<b>TOTAL UTILITIES</b>	<b>1,073.83</b>	<b>51.13</b>	<b>3,705.87</b>	<b>13.75</b>

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Aug 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	0.00	0.00	4,016.33	14.90
<b>TOTAL TAXES &amp; INSURANCE</b>	0.00	0.00	4,016.33	14.90
<b>TOTAL OPERATING EXPENSES</b>	2,710.14	129.05	28,121.88	104.33
<b>NET OPERATING INCOME</b>	-610.13	-29.05	-1,166.34	-4.33
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.01	0.00	0.10	0.00
<b>TOTAL RESERVE TRANSFERS</b>	-0.01	0.00	-0.10	0.00
<b>CASH FLOW</b>	-610.14	-29.05	-1,166.44	-4.33
<b>ADJUSTMENTS</b>				
Prepayments	-700.00		700.00	
<b>TOTAL ADJUSTMENTS</b>	-700.00		700.00	
<b>CASH FLOW</b>	-1,310.14		-466.44	
Beginning Cash	3,725.31			
Ending Balance	2,415.17			

**Balance Sheet (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Aug 2011**

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Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	2,415.17
UMB-Money Market	<u>307.52</u>
<b>TOTAL CURRENT ASSETS</b>	<b>2,722.69</b>

**TOTAL ASSETS**

2,722.69

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>1,490.00</u>
<b>TOTAL LIABILITIES</b>	<b>1,490.00</b>

**CAPITAL**

Money Market	307.52
Retained Earnings - Operating	925.17
<b>TOTAL CAPITAL</b>	<b>1,232.69</b>

**TOTAL LIABILITIES & CAPITAL**

2,722.69

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Aug 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1110</b>			<b>Operating</b>					<b>3,725.31</b>	<b>= Beginning Balance =</b>
0301	07/31/11	08/11	(se) 07/2011 analysis servic	J-5491	Bank st		18.63	3,706.68	07/2011 analysis service cha
0301	08/01/11	08/11	(WS3992) Denver Water De	K-39899	4401		418.11	3,288.57	Account #3177300000 se
0301	08/01/11	08/11	(WS3992) Denver Water De	K-39899	4401		13.57	3,275.00	Account #3177300000 se
0301	08/01/11	08/11	(Pool30) Poole (Pool30)	R-10744	none		90.00	3,185.00	:Prog Gen prepayment transf
0301	08/01/11	08/11	(Pool30) Poole (Pool30)	R-10744	none	90.00		3,275.00	:Prog Gen prepayment transf
0301	08/01/11	08/11	(Pool30) Poole (Pool30)	R-10744	none		610.00	2,665.00	:Prog Gen prepayment transf
0301	08/01/11	08/11	(Pool30) Poole (Pool30)	R-10744	none	610.00		2,055.00	:Prog Gen prepayment transf
0301	08/01/11	08/11	(East30) Easter III & Barbara	R-10744	none		700.00	2,355.00	:Prog Gen prepayment transf
0301	08/01/11	08/11	(East30) Easter III & Barbara	R-10744	none	700.00		1,655.00	:Prog Gen prepayment transf
0301	08/09/11	08/11	(PS3750) Xcel Energy	K-40016	4408		23.47	1,631.53	Account #53-3284253-8 se
0301	08/09/11	08/11	(PS3750) Xcel Energy	K-40016	4408		244.84	1,386.69	Account #53-3284253-8 se
0301	08/10/11	08/11	(MOBE30) Mobell (Mobe30)	R-10784	wire	700.00		686.69	Payment se
0301	08/10/11	08/11	(Pool30) Poole (Pool30)	R-10784	wire	610.00		76.69	Payment se
0301	08/10/11	08/11	(Pool30) Poole (Pool30)	R-10784	wire	90.00		1,406.69	Payment se
0301	08/19/11	08/11	(SP3933) Keesen Enterprise	K-39982	4409		533.50	3,873.19	Landscape maintenance con
0301	08/19/11	08/11	(TE3960) CenturyLink	K-40032	4410		31.84	3,841.35	Account #303-394-2627-586
0301	08/29/11	08/11	(4001) Wehner Property Ma	K-40065	4421		500.00	3,341.35	August 2011 management fe
0301	08/29/11	08/11	(4001) Wehner Property Ma	K-40086	4421		10.19	3,331.16	August 2011 postage reimbu
0301	08/29/11	08/11	(GM2904) Prete	K-40134	4422		348.00	2,983.16	Sidewalk repairs se
0301	08/29/11	08/11	(IN1176) Cintas Fire Protecti	K-40139	4423		194.15	2,789.01	Fire extinguisher service cha
0301	08/29/11	08/11	(WS3992) Denver Water De	K-40102	4424		13.57	2,775.44	Account #3177300000 se
0301	08/29/11	08/11	(WS3992) Denver Water De	K-40102	4424		360.27	2,415.17	Account #3177300000 se
			<b>NetChange= -1,310.14</b>					<b>2,415.17</b>	<b>= Ending Balance =</b>
<b>1130</b>			<b>UMB-Money Market</b>					<b>307.51</b>	<b>= Beginning Balance =</b>
0301	07/31/11	08/11	(se) 07/2011 MMKT Interest	J-5506	Bank st	0.01		307.52	07/2011 MMKT interest
			<b>NetChange= 0.01</b>					<b>307.52</b>	<b>= Ending Balance =</b>
<b>2015</b>			<b>Prepayments</b>					<b>-2,190.00</b>	<b>= Beginning Balance =</b>
0301	08/01/11	08/11	(Pool30) Poole (Pool30)	R-10744	none	90.00		-2,100.00	:Prog Gen prepayment transf
0301	08/01/11	08/11	(Pool30) Poole (Pool30)	R-10744	none	610.00		-1,490.00	:Prog Gen prepayment transf
0301	08/01/11	08/11	(East30) Easter III & Barbara	R-10744	none	700.00		-790.00	:Prog Gen prepayment transf
0301	08/10/11	08/11	(Pool30) Poole (Pool30)	R-10784	wire		610.00	-1,400.00	Payment se
0301	08/10/11	08/11	(Pool30) Poole (Pool30)	R-10784	wire		90.00	-1,490.00	Payment se
			<b>NetChange= 700.00</b>					<b>-1,490.00</b>	<b>= Ending Balance =</b>
<b>3036</b>			<b>Money Market</b>					<b>-307.51</b>	<b>= Beginning Balance =</b>
0301	07/31/11	08/11	(se) 07/2011 MMKT Interest	J-5506	Bank st		0.01	-307.52	07/2011 MMKT interest
			<b>NetChange= -0.01</b>					<b>-307.52</b>	<b>= Ending Balance =</b>
<b>3040</b>			<b>Retained Earnings - Operat</b>					<b>-2,091.61</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-2,091.61</b>	<b>= Ending Balance =</b>
<b>4010</b>			<b>Association Dues</b>					<b>-19,600.00</b>	<b>= Beginning Balance =</b>
0301	08/01/11	08/11	(Pool30) Poole (Pool30)	R-10744	none		90.00	-19,690.00	:Prog Gen prepayment transf
0301	08/01/11	08/11	(Pool30) Poole (Pool30)	R-10744	none		610.00	-20,300.00	:Prog Gen prepayment transf
0301	08/01/11	08/11	(East30) Easter III & Barbara	R-10744	none		700.00	-21,000.00	:Prog Gen prepayment transf
0301	08/10/11	08/11	(MOBE30) Mobell (Mobe30)	R-10784	wire		700.00	-21,700.00	Payment se
			<b>NetChange= -2,100.00</b>					<b>-21,700.00</b>	<b>= Ending Balance =</b>
<b>4013</b>			<b>Insurance - Refunds</b>					<b>-5,255.44</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-5,255.44</b>	<b>= Ending Balance =</b>
<b>4100</b>			<b>Interest -- Money Market</b>					<b>-0.09</b>	<b>= Beginning Balance =</b>
0301	07/31/11	08/11	(se) 07/2011 MMKT Interest	J-5506	Bank st		0.01	-0.10	07/2011 MMKT interest
			<b>NetChange= -0.01</b>					<b>-0.10</b>	<b>= Ending Balance =</b>
<b>5030</b>			<b>Accounting Fees</b>					<b>220.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>220.00</b>	<b>= Ending Balance =</b>
<b>5040</b>			<b>Bank Charges</b>					<b>129.75</b>	<b>= Beginning Balance =</b>
0301	07/31/11	08/11	(se) 07/2011 analysis servic	J-5491	Bank st	18.63		148.38	07/2011 analysis service cha
			<b>NetChange= 18.63</b>					<b>148.38</b>	<b>= Ending Balance =</b>
<b>5050</b>			<b>Inspections</b>					<b>125.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>125.00</b>	<b>= Ending Balance =</b>
<b>5070</b>			<b>Licenses, Fees &amp; Permits</b>					<b>258.26</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>258.26</b>	<b>= Ending Balance =</b>

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Aug 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
5080			Management fees					3,500.00	= Beginning Balance =
0301	08/29/11	08/11	(4001) Wehner Property Ma NetChange= 500.00	K-40065	4421	500.00		4,000.00	August 2011 management fe
								4,000.00	= Ending Balance =
5090			Miscellaneous NetChange= 0.00					40.00	= Beginning Balance =
								40.00	= Ending Balance =
5110			Postage					91.13	= Beginning Balance =
0301	08/29/11	08/11	(4001) Wehner Property Ma NetChange= 10.19	K-40086	4421	10.19		101.32	August 2011 postage reimbu
								101.32	= Ending Balance =
5120			Printing and Copies NetChange= 0.00					4.40	= Beginning Balance =
								4.40	= Ending Balance =
5420			Electrical Repairs NetChange= 0.00					349.00	= Beginning Balance =
								349.00	= Ending Balance =
5430			Elevator NetChange= 0.00					2,545.32	= Beginning Balance =
								2,545.32	= Ending Balance =
5445			Fire Extinguishers					116.34	= Beginning Balance =
0301	08/29/11	08/11	(IN1176) Cintas Fire Protecti NetChange= 194.15	K-40139	4423	194.15		310.49	Fire extinguisher service cha
								310.49	= Ending Balance =
5450			Garage NetChange= 0.00					208.58	= Beginning Balance =
								208.58	= Ending Balance =
5460			General Maintenance					711.00	= Beginning Balance =
0301	08/29/11	08/11	(GM2904) Prete NetChange= 348.00	K-40134	4422	348.00		1,059.00	Sidewalk repairs se
								1,059.00	= Ending Balance =
5490			Janitorial NetChange= 0.00					780.00	= Beginning Balance =
								780.00	= Ending Balance =
5520			Plumbing NetChange= 0.00					515.00	= Beginning Balance =
								515.00	= Ending Balance =
5530			Roof Repairs NetChange= 0.00					440.00	= Beginning Balance =
								440.00	= Ending Balance =
5550			Supplies - Building NetChange= 0.00					52.30	= Beginning Balance =
								52.30	= Ending Balance =
5635			Telephone					222.82	= Beginning Balance =
0301	08/19/11	08/11	(TE3960) CenturyLink NetChange= 31.84	K-40032	4410	31.84		254.66	Account #303-394-2627-586
								254.66	= Ending Balance =
5655			Water Damage Repairs NetChange= 0.00					5,136.64	= Beginning Balance =
								5,136.64	= Ending Balance =
6020			Grounds Maint Contract					2,134.00	= Beginning Balance =
0301	08/19/11	08/11	(SP3933) Keesen Enterprise NetChange= 533.50	K-39982	4409	533.50		2,667.50	Landscape maintenance con
								2,667.50	= Ending Balance =
6040			Lawns - Trees - Shrubs NetChange= 0.00					558.00	= Beginning Balance =
								558.00	= Ending Balance =
6055			Snow Removal NetChange= 0.00					538.00	= Beginning Balance =
								538.00	= Ending Balance =
6060			Sprinkler Repairs NetChange= 0.00					87.83	= Beginning Balance =
								87.83	= Ending Balance =
7010			Gas					365.99	= Beginning Balance =
0301	08/09/11	08/11	(PS3750) Xcel Energy NetChange= 23.47	K-40016	4408	23.47		389.46	Account #53-3284253-8 se
								389.46	= Ending Balance =
7020			Electric					1,556.92	= Beginning Balance =
0301	08/09/11	08/11	(PS3750) Xcel Energy NetChange= 244.84	K-40016	4408	244.84		1,801.76	Account #53-3284253-8 se
								1,801.76	= Ending Balance =

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Aug 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>7030</b>			<b>Water</b>					<b>389.75</b>	<b>= Beginning Balance =</b>
0301	08/01/11	08/11	(WS3992) Denver Water De	K-39899	4401	418.11		807.86	Account #3177300000 se
0301	08/29/11	08/11	(WS3992) Denver Water De	K-40102	4424	360.27		1,168.13	Account #3177300000 se
			<b>NetChange= 778.38</b>					<b>1,168.13</b>	<b>= Ending Balance =</b>
<b>7040</b>			<b>Sewer</b>					<b>62.40</b>	<b>= Beginning Balance =</b>
0301	08/01/11	08/11	(WS3992) Denver Water De	K-39899	4401	13.57		75.97	Account #3177300000 se
0301	08/29/11	08/11	(WS3992) Denver Water De	K-40102	4424	13.57		89.54	Account #3177300000 se
			<b>NetChange= 27.14</b>					<b>89.54</b>	<b>= Ending Balance =</b>
<b>7050</b>			<b>Wastewater</b>					<b>256.98</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>256.98</b>	<b>= Ending Balance =</b>
<b>7370</b>			<b>Insurance - Property</b>					<b>4,016.33</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>4,016.33</b>	<b>= Ending Balance =</b>
<b>9980</b>			<b>Transfer to Reserves</b>					<b>0.09</b>	<b>= Beginning Balance =</b>
0301	07/31/11	08/11	(se) 07/2011 MMKT Interest	J-5506	Bank st	0.01		0.10	07/2011 MMKT interest
			<b>NetChange= 0.01</b>					<b>0.10</b>	<b>= Ending Balance =</b>
						<u>6,910.16</u>	<u>6,910.16</u>		

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Sep 2011**

Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	3,500.00	100.00	25,200.00	82.74
Insurance - Refunds	0.00	0.00	5,255.44	17.26
Interest -- Money Market	0.01	0.00	0.11	0.00
<b>TOTAL INCOME</b>	<b>3,500.01</b>	<b>100.00</b>	<b>30,455.55</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	220.00	0.72
Bank Charges	18.92	0.54	167.30	0.55
Inspections	0.00	0.00	125.00	0.41
Licenses, Fees & Permits	10.00	0.29	268.26	0.88
Management fees	725.00	20.71	4,725.00	15.51
Miscellaneous	0.00	0.00	40.00	0.13
Postage	9.84	0.28	111.16	0.36
Printing and Copies	0.00	0.00	4.40	0.01
<b>TOTAL ADMINISTRATIVE</b>	<b>763.76</b>	<b>21.82</b>	<b>5,661.12</b>	<b>18.59</b>
<b>BUILDING</b>				
Electrical Repairs	0.00	0.00	349.00	1.15
Elevator	0.00	0.00	2,545.32	8.36
Fire Extinguishers	0.00	0.00	310.49	1.02
Garage	0.00	0.00	208.58	0.68
General Maintenance	157.00	4.49	1,216.00	3.99
Janitorial	0.00	0.00	780.00	2.56
Plumbing	290.00	8.29	805.00	2.64
Roof Repairs	0.00	0.00	440.00	1.44
Supplies - Building	0.00	0.00	52.30	0.17
Telephone	31.48	0.90	286.14	0.94
Water Damage Repairs	0.00	0.00	5,136.64	16.87
<b>TOTAL BUILDING EXPENSE</b>	<b>478.48</b>	<b>13.67</b>	<b>12,129.47</b>	<b>39.83</b>
<b>GROUNDS</b>				
Grounds Maint Contract	533.50	15.24	3,201.00	10.51
Lawns - Trees - Shrubs	0.00	0.00	558.00	1.83
Snow Removal	0.00	0.00	538.00	1.77
Sprinkler Repairs	35.29	1.01	123.12	0.40
<b>TOTAL GROUNDS</b>	<b>568.79</b>	<b>16.25</b>	<b>4,420.12</b>	<b>14.51</b>
<b>UTILITIES</b>				
Gas	23.40	0.67	412.86	1.36
Electric	232.28	6.64	2,034.04	6.68
Water	447.03	12.77	1,615.16	5.30
Sewer	13.57	0.39	103.11	0.34
Wastewater	0.00	0.00	256.98	0.84
<b>TOTAL UTILITIES</b>	<b>716.28</b>	<b>20.47</b>	<b>4,422.15</b>	<b>14.52</b>

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Sep 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	1,292.33	36.92	5,308.66	17.43
<b>TOTAL TAXES &amp; INSURANCE</b>	1,292.33	36.92	5,308.66	17.43
<b>TOTAL OPERATING EXPENSES</b>	3,819.64	109.13	31,941.52	104.88
<b>NET OPERATING INCOME</b>	-319.63	-9.13	-1,485.97	-4.88
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.01	0.00	0.11	0.00
<b>TOTAL RESERVE TRANSFERS</b>	-0.01	0.00	-0.11	0.00
<b>CASH FLOW</b>	-319.64	-9.13	-1,486.08	-4.88
<b>ADJUSTMENTS</b>				
Prepayments	-700.00		0.00	
<b>TOTAL ADJUSTMENTS</b>	-700.00		0.00	
<b>CASH FLOW</b>	-1,019.64		-1,486.08	
Beginning Cash	2,415.17			
Ending Balance	1,395.53			

**Balance Sheet (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Sep 2011**

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Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	1,395.53
UMB-Money Market	<u>307.53</u>

**TOTAL CURRENT ASSETS** 1,703.06

**TOTAL ASSETS** 1,703.06

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>790.00</u>
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**TOTAL LIABILITIES** 790.00

**CAPITAL**

Money Market	307.53
Retained Earnings - Operating	605.53

**TOTAL CAPITAL** 913.06

**TOTAL LIABILITIES & CAPITAL** 1,703.06

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Sep 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1110</b>			<b>Operating</b>					<b>2,415.17</b>	<b>= Beginning Balance =</b>
0301	08/31/11	09/11	(se) 08/2011 analysis servic	J-5522	Bank st		18.92	2,396.25	08/2011 analysis service cha
0301	09/01/11	09/11	(Pool30) Poole (Pool30)	R-10805	none		90.00	2,306.25	:Prog Gen prepayment transf
0301	09/01/11	09/11	(Pool30) Poole (Pool30)	R-10805	none	90.00		2,396.25	:Prog Gen prepayment transf
0301	09/01/11	09/11	(Pool30) Poole (Pool30)	R-10805	none		610.00	1,786.25	:Prog Gen prepayment transf
0301	09/01/11	09/11	(Pool30) Poole (Pool30)	R-10805	none	610.00		2,396.25	:Prog Gen prepayment transf
0301	09/01/11	09/11	(East30) Easter III & Barbara	R-10805	none		700.00	1,696.25	:Prog Gen prepayment transf
0301	09/01/11	09/11	(East30) Easter III & Barbara	R-10805	none	700.00		2,396.25	:Prog Gen prepayment transf
0301	09/09/11	09/11	(Katz30) Katz Family Limited	R-10849	1098	700.00		3,096.25	Payment se
0301	09/09/11	09/11	(Katz30) Katz Family Limited	R-10849	1098	700.00		3,796.25	Payment se
0301	09/09/11	09/11	(MOBE30) Mobell (Mobe30)	R-10842	wire	700.00		4,496.25	Payment se
0301	09/09/11	09/11	(Pool30) Poole (Pool30)	R-10843	wire	90.00		4,586.25	Payment se
0301	09/09/11	09/11	(Pool30) Poole (Pool30)	R-10843	wire	610.00		5,196.25	Payment se
0301	09/19/11	09/11	(IN3001) Auto-Owners Insur	K-40245	4445		1,292.33	3,903.92	Account #005894525 se
0301	09/19/11	09/11	(SP3933) Keesen Enterprise	K-40230	4446		533.50	3,370.42	Landscape maintenance con
0301	09/19/11	09/11	(TE3960) CenturyLink	K-40261	4447		31.48	3,338.94	Account #303-394-2627-586
0301	09/20/11	09/11	(se) 09/20/2011 Xcel energy	J-5514	se		255.68	3,083.26	09/20/11 Xcel energy payme
0301	09/27/11	09/11	(4000) Russ Wehner Realty	K-40307	4452		10.00	3,073.26	Reimburse for annual report
0301	09/27/11	09/11	(4001) Wehner Property Ma	K-40175	4453		200.00	2,873.26	Retroactive mgmt fee increa
0301	09/27/11	09/11	(4001) Wehner Property Ma	K-40269	4453		525.00	2,348.26	September 2011 manageme
0301	09/27/11	09/11	(4001) Wehner Property Ma	K-40323	4453		9.84	2,338.42	September 2011 postage rei
0301	09/27/11	09/11	(GM2904) Prete	K-40309	4454		157.00	2,181.42	Paver repairs se
0301	09/27/11	09/11	(PH3728) Rocky Mountain S	K-40331	4455		290.00	1,891.42	Preventive maintenance se
0301	09/27/11	09/11	(SP3933) Keesen Enterprise	K-40329	4456		35.29	1,856.13	Wrapped backflow/vacuum
0301	09/27/11	09/11	(WS3992) Denver Water De	K-40311	4457		13.57	1,842.56	Account #3177300000 se
0301	09/27/11	09/11	(WS3992) Denver Water De	K-40311	4457		447.03	1,395.53	Account #3177300000 se
			<b>NetChange= -1,019.64</b>					<b>1,395.53</b>	<b>= Ending Balance =</b>
<b>1130</b>			<b>UMB-Money Market</b>					<b>307.52</b>	<b>= Beginning Balance =</b>
0301	08/31/11	09/11	(se) 08/2011 MMKT interest	J-5527	Bank st	0.01		307.53	08/2011 MMKT Interest
			<b>NetChange= 0.01</b>					<b>307.53</b>	<b>= Ending Balance =</b>
<b>2015</b>			<b>Prepayments</b>					<b>-1,490.00</b>	<b>= Beginning Balance =</b>
0301	09/01/11	09/11	(Pool30) Poole (Pool30)	R-10805	none	90.00		-1,400.00	:Prog Gen prepayment transf
0301	09/01/11	09/11	(Pool30) Poole (Pool30)	R-10805	none	610.00		-790.00	:Prog Gen prepayment transf
0301	09/01/11	09/11	(East30) Easter III & Barbara	R-10805	none	700.00		-90.00	:Prog Gen prepayment transf
0301	09/09/11	09/11	(Pool30) Poole (Pool30)	R-10843	wire		610.00	-700.00	Payment se
0301	09/09/11	09/11	(Pool30) Poole (Pool30)	R-10843	wire		90.00	-790.00	Payment se
			<b>NetChange= 700.00</b>					<b>-790.00</b>	<b>= Ending Balance =</b>
<b>3036</b>			<b>Money Market</b>					<b>-307.52</b>	<b>= Beginning Balance =</b>
0301	08/31/11	09/11	(se) 08/2011 MMKT interest	J-5527	Bank st		0.01	-307.53	08/2011 MMKT interest
			<b>NetChange= -0.01</b>					<b>-307.53</b>	<b>= Ending Balance =</b>
<b>3040</b>			<b>Retained Earnings - Operat</b>					<b>-2,091.61</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-2,091.61</b>	<b>= Ending Balance =</b>
<b>4010</b>			<b>Association Dues</b>					<b>-21,700.00</b>	<b>= Beginning Balance =</b>
0301	09/01/11	09/11	(Pool30) Poole (Pool30)	R-10805	none		90.00	-21,790.00	:Prog Gen prepayment transf
0301	09/01/11	09/11	(Pool30) Poole (Pool30)	R-10805	none		610.00	-22,400.00	:Prog Gen prepayment transf
0301	09/01/11	09/11	(East30) Easter III & Barbara	R-10805	none		700.00	-23,100.00	:Prog Gen prepayment transf
0301	09/09/11	09/11	(Katz30) Katz Family Limited	R-10849	1098		700.00	-23,800.00	Payment se
0301	09/09/11	09/11	(Katz30) Katz Family Limited	R-10849	1098		700.00	-24,500.00	Payment se
0301	09/09/11	09/11	(MOBE30) Mobell (Mobe30)	R-10842	wire		700.00	-25,200.00	Payment se
			<b>NetChange= -3,500.00</b>					<b>-25,200.00</b>	<b>= Ending Balance =</b>
<b>4013</b>			<b>Insurance - Refunds</b>					<b>-5,255.44</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-5,255.44</b>	<b>= Ending Balance =</b>
<b>4100</b>			<b>Interest -- Money Market</b>					<b>-0.10</b>	<b>= Beginning Balance =</b>
0301	08/31/11	09/11	(se) 08/2011 MMKT interest	J-5527	Bank st		0.01	-0.11	08/2011 MMTK Interest
			<b>NetChange= -0.01</b>					<b>-0.11</b>	<b>= Ending Balance =</b>
<b>5030</b>			<b>Accounting Fees</b>					<b>220.00</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>220.00</b>	<b>= Ending Balance =</b>
<b>5040</b>			<b>Bank Charges</b>					<b>148.38</b>	<b>= Beginning Balance =</b>
0301	08/31/11	09/11	(se) 08/2011 analysis servic	J-5522	Bank st	18.92		167.30	08/2011 analysis service cha
			<b>NetChange= 18.92</b>					<b>167.30</b>	<b>= Ending Balance =</b>
<b>5050</b>			<b>Inspections</b>					<b>125.00</b>	<b>= Beginning Balance =</b>

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Sep 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= 0.00					125.00	= Ending Balance =
5070			Licenses, Fees & Permits					258.26	= Beginning Balance =
0301	09/27/11	09/11	(4000) Russ Wehner Realty	K-40307	4452	10.00		268.26	Reimburse for annual report
			NetChange= 10.00					268.26	= Ending Balance =
5080			Management fees					4,000.00	= Beginning Balance =
0301	09/27/11	09/11	(4001) Wehner Property Ma	K-40175	4453	200.00		4,200.00	Retroactive mgmt fee increa
0301	09/27/11	09/11	(4001) Wehner Property Ma	K-40269	4453	525.00		4,725.00	September 2011 managemen
			NetChange= 725.00					4,725.00	= Ending Balance =
5090			Miscellaneous					40.00	= Beginning Balance =
			NetChange= 0.00					40.00	= Ending Balance =
5110			Postage					101.32	= Beginning Balance =
0301	09/27/11	09/11	(4001) Wehner Property Ma	K-40323	4453	9.84		111.16	September 2011 postage rei
			NetChange= 9.84					111.16	= Ending Balance =
5120			Printing and Copies					4.40	= Beginning Balance =
			NetChange= 0.00					4.40	= Ending Balance =
5420			Electrical Repairs					349.00	= Beginning Balance =
			NetChange= 0.00					349.00	= Ending Balance =
5430			Elevator					2,545.32	= Beginning Balance =
			NetChange= 0.00					2,545.32	= Ending Balance =
5445			Fire Extinguishers					310.49	= Beginning Balance =
			NetChange= 0.00					310.49	= Ending Balance =
5450			Garage					208.58	= Beginning Balance =
			NetChange= 0.00					208.58	= Ending Balance =
5460			General Maintenance					1,059.00	= Beginning Balance =
0301	09/27/11	09/11	(GM2904) Prete	K-40309	4454	157.00		1,216.00	Paver repairs se
			NetChange= 157.00					1,216.00	= Ending Balance =
5490			Janitorial					780.00	= Beginning Balance =
			NetChange= 0.00					780.00	= Ending Balance =
5520			Plumbing					515.00	= Beginning Balance =
0301	09/27/11	09/11	(PH3728) Rocky Mountain S	K-40331	4455	290.00		805.00	Preventive maintenance se
			NetChange= 290.00					805.00	= Ending Balance =
5530			Roof Repairs					440.00	= Beginning Balance =
			NetChange= 0.00					440.00	= Ending Balance =
5550			Supplies - Building					52.30	= Beginning Balance =
			NetChange= 0.00					52.30	= Ending Balance =
5635			Telephone					254.66	= Beginning Balance =
0301	09/19/11	09/11	(TE3960) CenturyLink	K-40261	4447	31.48		286.14	Account #303-394-2627-586
			NetChange= 31.48					286.14	= Ending Balance =
5655			Water Damage Repairs					5,136.64	= Beginning Balance =
			NetChange= 0.00					5,136.64	= Ending Balance =
6020			Grounds Maint Contract					2,667.50	= Beginning Balance =
0301	09/19/11	09/11	(SP3933) Keesen Enterprise	K-40230	4446	533.50		3,201.00	Landscape maintenance con
			NetChange= 533.50					3,201.00	= Ending Balance =
6040			Lawns - Trees - Shrubs					558.00	= Beginning Balance =
			NetChange= 0.00					558.00	= Ending Balance =
6055			Snow Removal					538.00	= Beginning Balance =
			NetChange= 0.00					538.00	= Ending Balance =
6060			Sprinkler Repairs					87.83	= Beginning Balance =
0301	09/27/11	09/11	(SP3933) Keesen Enterprise	K-40329	4456	35.29		123.12	Wrapped backflow/vacuum
			NetChange= 35.29					123.12	= Ending Balance =

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Sep 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
7010			Gas					389.46	= Beginning Balance =
0301	09/20/11	09/11	(se) 09/20/2011 Xcel energy NetChange= 23.40	J-5514	se	23.40		412.86	09/20/11 Xcel energy payme
								412.86	= Ending Balance =
7020			Electric					1,801.76	= Beginning Balance =
0301	09/20/11	09/11	(se) 09/20/2011 Xcel energy NetChange= 232.28	J-5514	se	232.28		2,034.04	09/20/11 Xcel energy payme
								2,034.04	= Ending Balance =
7030			Water					1,168.13	= Beginning Balance =
0301	09/27/11	09/11	(WS3992) Denver Water De NetChange= 447.03	K-40311	4457	447.03		1,615.16	Account #3177300000 se
								1,615.16	= Ending Balance =
7040			Sewer					89.54	= Beginning Balance =
0301	09/27/11	09/11	(WS3992) Denver Water De NetChange= 13.57	K-40311	4457	13.57		103.11	Account #3177300000 se
								103.11	= Ending Balance =
7050			Wastewater					256.98	= Beginning Balance =
			NetChange= 0.00					256.98	= Ending Balance =
7370			Insurance - Property					4,016.33	= Beginning Balance =
0301	09/19/11	09/11	(IN3001) Auto-Owners Insur NetChange= 1,292.33	K-40245	4445	1,292.33		5,308.66	Account #005894525 se
								5,308.66	= Ending Balance =
9980			Transfer to Reserves					0.10	= Beginning Balance =
0301	08/31/11	09/11	(se) 08/2011 MMKT interest NetChange= 0.01	J-5527	Bank st	0.01		0.11	08/2011 MMKT interest
								0.11	= Ending Balance =
						<u>9,419.66</u>	<u>9,419.66</u>		

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Oct 2011**

Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	Month to Date	%	Year to Date	%
<b>INCOME</b>				
Association Dues	2,800.00	55.45	28,000.00	78.86
Insurance - Refunds	0.00	0.00	5,255.44	14.80
Special Assessments	2,250.00	44.55	2,250.00	6.34
Interest -- Money Market	0.02	0.00	0.13	0.00
<b>TOTAL INCOME</b>	<b>5,050.02</b>	<b>100.00</b>	<b>35,505.57</b>	<b>100.00</b>
<b>EXPENSES</b>				
<b>ADMINISTRATIVE</b>				
Accounting Fees	0.00	0.00	220.00	0.62
Bank Charges	18.28	0.36	185.58	0.52
Consulting	750.00	14.85	750.00	2.11
Inspections	0.00	0.00	125.00	0.35
Licenses, Fees & Permits	0.00	0.00	268.26	0.76
Management fees	525.00	10.40	5,250.00	14.79
Miscellaneous	0.00	0.00	40.00	0.11
Postage	14.67	0.29	125.83	0.35
Printing and Copies	0.00	0.00	4.40	0.01
<b>TOTAL ADMINISTRATIVE</b>	<b>1,307.95</b>	<b>25.90</b>	<b>6,969.07</b>	<b>19.63</b>
<b>BUILDING</b>				
Electrical Repairs	0.00	0.00	349.00	0.98
Elevator	882.90	17.48	3,428.22	9.66
Fire Extinguishers	0.00	0.00	310.49	0.87
Garage	0.00	0.00	208.58	0.59
General Maintenance	108.00	2.14	1,324.00	3.73
Janitorial	450.00	8.91	1,230.00	3.46
Plumbing	0.00	0.00	805.00	2.27
Roof Repairs	0.00	0.00	440.00	1.24
Supplies - Building	0.00	0.00	52.30	0.15
Telephone	32.27	0.64	318.41	0.90
Water Damage Repairs	0.00	0.00	5,136.64	14.47
<b>TOTAL BUILDING EXPENSE</b>	<b>1,473.17</b>	<b>29.17</b>	<b>13,602.64</b>	<b>38.31</b>
<b>GROUNDS</b>				
Grounds Maint Contract	533.50	10.56	3,734.50	10.52
Lawns - Trees - Shrubs	0.00	0.00	558.00	1.57
Snow Removal	0.00	0.00	538.00	1.52
Sprinkler Repairs	0.00	0.00	123.12	0.35
<b>TOTAL GROUNDS</b>	<b>533.50</b>	<b>10.56</b>	<b>4,953.62</b>	<b>13.95</b>
<b>UTILITIES</b>				
Gas	24.27	0.48	437.13	1.23
Electric	256.26	5.07	2,290.30	6.45
Water	119.27	2.36	1,734.43	4.88
Sewer	13.57	0.27	116.68	0.33
Wastewater	0.00	0.00	256.98	0.72
<b>TOTAL UTILITIES</b>	<b>413.37</b>	<b>8.19</b>	<b>4,835.52</b>	<b>13.62</b>

**Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Oct 2011**

	<u>Month to Date</u>	<u>%</u>	<u>Year to Date</u>	<u>%</u>
<b>TAXES &amp; INSURANCE</b>				
Insurance - Property	0.00	0.00	5,308.66	14.95
<b>TOTAL TAXES &amp; INSURANCE</b>	0.00	0.00	5,308.66	14.95
<b>TOTAL OPERATING EXPENSES</b>	3,727.99	73.82	35,669.51	100.46
<b>NET OPERATING INCOME</b>	1,322.03	26.18	-163.94	-0.46
<b>RESERVE TRANSFERS</b>				
Transfer to Reserves	0.02	0.00	0.13	0.00
<b>TOTAL RESERVE TRANSFERS</b>	-0.02	0.00	-0.13	0.00
<b>CASH FLOW</b>	1,322.01	26.18	-164.07	-0.46
<b>ADJUSTMENTS</b>				
Prepayments	650.00		650.00	
<b>TOTAL ADJUSTMENTS</b>	650.00		650.00	
<b>CASH FLOW</b>	1,972.01		485.93	
Beginning Cash	1,395.53			
Ending Balance	3,367.54			

**Balance Sheet (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Oct 2011**

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Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

**ASSETS**

**CURRENT ASSETS**

Operating	3,367.54
UMB-Money Market	<u>307.55</u>

**TOTAL CURRENT ASSETS** 3,675.09

**TOTAL ASSETS** 3,675.09

**LIABILITIES AND CAPITAL**

**LIABILITIES**

Prepayments	<u>1,440.00</u>
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**TOTAL LIABILITIES** 1,440.00

**CAPITAL**

Money Market	307.55
Retained Earnings - Operating	1,927.54

**TOTAL CAPITAL** 2,235.09

**TOTAL LIABILITIES & CAPITAL** 3,675.09

**Budget Comparison Cash Flow (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Oct 2011**

Prepared For:  
Garfield Homeowners Association  
301 Garfield Street  
Denver, CO 80206

Prepared By:  
Wehner Property Management  
280 S. Madison St.  
Denver, CO 80209

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Association Dues	2,800.00	2,800.00	0.00	0.00	28,000.00	28,000.00	0.00	0.00	33,600.00
Insurance - Refunds	0.00	437.92	-437.92	-100.0	5,255.44	4,379.20	876.24	20.01	5,255.00
Special Assessments	2,250.00	250.00	2,000.00	800.00	2,250.00	2,500.00	-250.00	-10.00	3,000.00
Interest -- Money Market	0.02	0.01	0.01	100.00	0.13	0.10	0.03	30.00	0.15
<b>TOTAL INCOME</b>	<b>5,050.02</b>	<b>3,487.93</b>	<b>1,562.09</b>	<b>44.79</b>	<b>35,505.57</b>	<b>34,879.30</b>	<b>626.27</b>	<b>1.80</b>	<b>41,855.15</b>
<b>EXPENSES</b>									
<b>ADMINISTRATIVE</b>									
Accounting Fees	0.00	18.33	18.33	100.00	220.00	183.30	-36.70	-20.02	220.00
Bank Charges	18.28	16.67	-1.61	-9.66	185.58	166.70	-18.88	-11.33	200.00
Consulting	750.00	79.17	-670.83	-847.3	750.00	791.70	41.70	5.27	950.00
Inspections	0.00	10.42	10.42	100.00	125.00	104.20	-20.80	-19.96	125.00
Licenses, Fees & Permits	0.00	25.00	25.00	100.00	268.26	250.00	-18.26	-7.30	300.00
Management fees	525.00	525.00	0.00	0.00	5,250.00	5,250.00	0.00	0.00	6,300.00
Miscellaneous	0.00	12.50	12.50	100.00	40.00	125.00	85.00	68.00	150.00
Postage	14.67	10.42	-4.25	-40.79	125.83	104.20	-21.63	-20.76	125.00
Printing and Copies	0.00	0.00	0.00	0	4.40	0.00	-4.40	0	0.00
<b>TOTAL ADMINISTRATIVE</b>	<b>1,307.95</b>	<b>697.51</b>	<b>-610.44</b>	<b>-87.52</b>	<b>6,969.07</b>	<b>6,975.10</b>	<b>6.03</b>	<b>0.09</b>	<b>8,370.00</b>
<b>BUILDING</b>									
Electrical Repairs	0.00	29.17	29.17	100.00	349.00	291.70	-57.30	-19.64	350.00
Elevator	882.90	283.33	-599.57	-211.6	3,428.22	2,833.30	-594.92	-21.00	3,400.00
Fire Extinguishers	0.00	25.00	25.00	100.00	310.49	250.00	-60.49	-24.20	300.00
Garage	0.00	33.33	33.33	100.00	208.58	333.30	124.72	37.42	400.00
General Maintenance	108.00	125.00	17.00	13.60	1,324.00	1,250.00	-74.00	-5.92	1,500.00
HVAC	0.00	12.50	12.50	100.00	0.00	125.00	125.00	100.00	150.00
Janitorial	450.00	275.00	-175.00	-63.64	1,230.00	2,750.00	1,520.00	55.27	3,300.00
Lock & Key	0.00	12.50	12.50	100.00	0.00	125.00	125.00	100.00	150.00
Plumbing	0.00	83.33	83.33	100.00	805.00	833.30	28.30	3.40	1,000.00
Roof Repairs	0.00	36.67	36.67	100.00	440.00	366.70	-73.30	-19.99	440.00
Supplies	0.00	12.50	12.50	100.00	0.00	125.00	125.00	100.00	150.00
Supplies - Building	0.00	0.00	0.00	0	52.30	0.00	-52.30	0	0.00
Telephone	32.27	33.33	1.06	3.18	318.41	333.30	14.89	4.47	400.00
Water Damage Repairs	0.00	428.08	428.08	100.00	5,136.64	4,280.80	-855.84	-19.99	5,137.00
<b>TOTAL BUILDING EXPENSE</b>	<b>1,473.17</b>	<b>1,389.74</b>	<b>-83.43</b>	<b>-6.00</b>	<b>13,602.64</b>	<b>13,897.40</b>	<b>294.76</b>	<b>2.12</b>	<b>16,677.00</b>
<b>GROUNDS</b>									
Grounds Maint Contract	533.50	355.67	-177.83	-50.00	3,734.50	3,556.70	-177.80	-5.00	4,268.00
Grounds Maint Extra	0.00	41.67	41.67	100.00	0.00	416.70	416.70	100.00	500.00
Lawns - Trees - Shrubs	0.00	50.00	50.00	100.00	558.00	500.00	-58.00	-11.60	600.00
Snow Removal	0.00	108.33	108.33	100.00	538.00	1,083.30	545.30	50.34	1,300.00
Sprinkler Repairs	0.00	25.00	25.00	100.00	123.12	250.00	126.88	50.75	300.00
<b>TOTAL GROUNDS</b>	<b>533.50</b>	<b>580.67</b>	<b>47.17</b>	<b>8.12</b>	<b>4,953.62</b>	<b>5,806.70</b>	<b>853.08</b>	<b>14.69</b>	<b>6,968.00</b>
<b>UTILITIES</b>									
Gas	24.27	66.67	42.40	63.60	437.13	666.70	229.57	34.43	800.00
Electric	256.26	250.00	-6.26	-2.50	2,290.30	2,500.00	209.70	8.39	3,000.00
Water	119.27	125.00	5.73	4.58	1,734.43	1,250.00	-484.43	-38.75	1,500.00
Sewer	13.57	25.00	11.43	45.72	116.68	250.00	133.32	53.33	300.00
Wastewater	0.00	21.42	21.42	100.00	256.98	214.20	-42.78	-19.97	257.00
<b>TOTAL UTILITIES</b>	<b>413.37</b>	<b>488.09</b>	<b>74.72</b>	<b>15.31</b>	<b>4,835.52</b>	<b>4,880.90</b>	<b>45.38</b>	<b>0.93</b>	<b>5,857.00</b>
<b>TAXES &amp; INSURANCE</b>									
Insurance - Property	0.00	533.33	533.33	100.00	5,308.66	5,333.30	24.64	0.46	6,400.00
<b>TOTAL TAXES &amp; INSURANCE</b>	<b>0.00</b>	<b>533.33</b>	<b>533.33</b>	<b>100.00</b>	<b>5,308.66</b>	<b>5,333.30</b>	<b>24.64</b>	<b>0.46</b>	<b>6,400.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,727.99</b>	<b>3,689.34</b>	<b>-38.65</b>	<b>-1.05</b>	<b>35,669.51</b>	<b>36,893.40</b>	<b>1,223.89</b>	<b>3.32</b>	<b>44,272.00</b>



**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Oct 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
<b>1110</b>			<b>Operating</b>					<b>1,395.53</b>	<b>= Beginning Balance =</b>
0301	09/30/11	10/11	(se) 09/2011 analysis servic	J-5551	Bank st		18.28	1,377.25	09/2011 analysis service cha
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10867	none		90.00	1,287.25	:Prog Gen prepayment transf
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10867	none	90.00		1,377.25	:Prog Gen prepayment transf
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10867	none		610.00	767.25	:Prog Gen prepayment transf
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10867	none	610.00		1,377.25	:Prog Gen prepayment transf
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10895	none		90.00	1,287.25	:Prog Gen prepayment transf
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10895	none	90.00		1,377.25	:Prog Gen prepayment transf
0301	10/07/11	10/11	(EL2638) Schindler Elevator	K-40441	4465		882.90	494.35	Quarterly billing acct #50000
0301	10/07/11	10/11	(JA0301) Denver Concierge,	K-40439	4466		450.00	44.35	Cleaning of common areas
0301	10/07/11	10/11	(SP3933) Keesen Enterprise	K-40315	4467		533.50	-489.15	Landscape maintenance con
0301	10/10/11	10/11	(MOBE30) Mobell (Mobe30)	R-10903	wire	700.00		210.85	Payment se
0301	10/10/11	10/11	(Pool30) Poole (Pool30)	R-10903	wire	40.00		250.85	Payment se
0301	10/10/11	10/11	(Pool30) Poole (Pool30)	R-10903	wire	660.00		910.85	Payment se
0301	10/11/11	10/11	(Katz30) Katz Family Limited	R-10913	1107	700.00		1,610.85	Payment se
0301	10/11/11	10/11	(Katz30) Katz Family Limited	R-10913	1107	750.00		2,360.85	Payment se
0301	10/14/11	10/11	(GM2904) Prete	K-40528	4481		108.00	2,252.85	Reset front sidewalk pavers
0301	10/14/11	10/11	(PS3750) Xcel Energy	K-40519	4482		24.27	2,228.58	Account #53-3284253-8 se
0301	10/14/11	10/11	(PS3750) Xcel Energy	K-40519	4482		256.26	1,972.32	Account #53-3284253-8 se
0301	10/14/11	10/11	(TE3960) CenturyLink	K-40522	4483		32.27	1,940.05	Account #303-394-2627-586
0301	10/17/11	10/11	(East30) Easter III & Barbara	R-10918	7370	700.00		2,640.05	Payment se
0301	10/17/11	10/11	(East30) Easter III & Barbara	R-10918	7370	750.00		3,390.05	Payment se
0301	10/17/11	10/11	(East30) Easter III & Barbara	R-10918	7370	700.00		4,090.05	Payment se
0301	10/17/11	10/11	(East30) Easter III & Barbara	R-10918	7370	700.00		4,790.05	Payment se
0301	10/28/11	10/11	(4001) Wehner Property Ma	K-40532	4489		525.00	4,265.05	October 2011 management f
0301	10/28/11	10/11	(4001) Wehner Property Ma	K-40612	4489		14.67	4,250.38	October 2011 postage reimb
0301	10/28/11	10/11	(GM2512) TechniScan, Inc.	K-40563	4490		750.00	3,500.38	Roof condition survey se
0301	10/28/11	10/11	(WS3992) Denver Water De	K-40570	4491		13.57	3,486.81	Account #3177300000 se
0301	10/28/11	10/11	(WS3992) Denver Water De	K-40570	4491		119.27	3,367.54	Account #3177300000 se
			<b>NetChange= 1,972.01</b>					<b>3,367.54</b>	<b>= Ending Balance =</b>
<b>1130</b>			<b>UMB-Money Market</b>					<b>307.53</b>	<b>= Beginning Balance =</b>
0301	09/30/11	10/11	(se) 09/2011 MMKT interest	J-5555	Bank st	0.02		307.55	09/2011 MMKT interest
			<b>NetChange= 0.02</b>					<b>307.55</b>	<b>= Ending Balance =</b>
<b>2015</b>			<b>Prepayments</b>					<b>-790.00</b>	<b>= Beginning Balance =</b>
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10867	none	90.00		-700.00	:Prog Gen prepayment transf
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10867	none	610.00		-90.00	:Prog Gen prepayment transf
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10895	none	90.00		0.00	:Prog Gen prepayment transf
0301	10/10/11	10/11	(Pool30) Poole (Pool30)	R-10903	wire		40.00	-40.00	Payment se
0301	10/17/11	10/11	(East30) Easter III & Barbara	R-10918	7370		700.00	-740.00	Payment se
0301	10/17/11	10/11	(East30) Easter III & Barbara	R-10918	7370		700.00	-1,440.00	Payment se
			<b>NetChange= -650.00</b>					<b>-1,440.00</b>	<b>= Ending Balance =</b>
<b>3036</b>			<b>Money Market</b>					<b>-307.53</b>	<b>= Beginning Balance =</b>
0301	09/30/11	10/11	(se) 09/2011 MMKT interest	J-5555	Bank st		0.02	-307.55	09/2011 MMKT interest
			<b>NetChange= -0.02</b>					<b>-307.55</b>	<b>= Ending Balance =</b>
<b>3040</b>			<b>Retained Earnings - Operat</b>					<b>-2,091.61</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-2,091.61</b>	<b>= Ending Balance =</b>
<b>4010</b>			<b>Association Dues</b>					<b>-25,200.00</b>	<b>= Beginning Balance =</b>
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10867	none		90.00	-25,290.00	:Prog Gen prepayment transf
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10867	none		610.00	-25,900.00	:Prog Gen prepayment transf
0301	10/10/11	10/11	(MOBE30) Mobell (Mobe30)	R-10903	wire		700.00	-26,600.00	Payment se
0301	10/11/11	10/11	(Katz30) Katz Family Limited	R-10913	1107		700.00	-27,300.00	Payment se
0301	10/17/11	10/11	(East30) Easter III & Barbara	R-10918	7370		700.00	-28,000.00	Payment se
			<b>NetChange= -2,800.00</b>					<b>-28,000.00</b>	<b>= Ending Balance =</b>
<b>4013</b>			<b>Insurance - Refunds</b>					<b>-5,255.44</b>	<b>= Beginning Balance =</b>
			<b>NetChange= 0.00</b>					<b>-5,255.44</b>	<b>= Ending Balance =</b>
<b>4018</b>			<b>Special Assessments</b>					<b>0.00</b>	<b>= Beginning Balance =</b>
0301	10/01/11	10/11	(Pool30) Poole (Pool30)	R-10895	none		90.00	-90.00	:Prog Gen prepayment transf
0301	10/10/11	10/11	(Pool30) Poole (Pool30)	R-10903	wire		660.00	-750.00	Payment se
0301	10/11/11	10/11	(Katz30) Katz Family Limited	R-10913	1107		750.00	-1,500.00	Payment se
0301	10/17/11	10/11	(East30) Easter III & Barbara	R-10918	7370		750.00	-2,250.00	Payment se
			<b>NetChange= -2,250.00</b>					<b>-2,250.00</b>	<b>= Ending Balance =</b>
<b>4100</b>			<b>Interest -- Money Market</b>					<b>-0.11</b>	<b>= Beginning Balance =</b>
0301	09/30/11	10/11	(se) 09/2011 MMKT interest	J-5555	Bank st		0.02	-0.13	09/2011 MMKT interest

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Oct 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
			NetChange= -0.02					-0.13	= Ending Balance =
5030			Accounting Fees					220.00	= Beginning Balance =
			NetChange= 0.00					220.00	= Ending Balance =
5040			Bank Charges					167.30	= Beginning Balance =
0301	09/30/11	10/11	(se) 09/2011 analysis servic	J-5551	Bank st	18.28		185.58	09/2011 analysis service cha
			NetChange= 18.28					185.58	= Ending Balance =
5045			Consulting					0.00	= Beginning Balance =
0301	10/28/11	10/11	(GM2512) TechniScan, Inc.	K-40563	4490	750.00		750.00	Roof condition survey se
			NetChange= 750.00					750.00	= Ending Balance =
5050			Inspections					125.00	= Beginning Balance =
			NetChange= 0.00					125.00	= Ending Balance =
5070			Licenses, Fees & Permits					268.26	= Beginning Balance =
			NetChange= 0.00					268.26	= Ending Balance =
5080			Management fees					4,725.00	= Beginning Balance =
0301	10/28/11	10/11	(4001) Wehner Property Ma	K-40532	4489	525.00		5,250.00	October 2011 management f
			NetChange= 525.00					5,250.00	= Ending Balance =
5090			Miscellaneous					40.00	= Beginning Balance =
			NetChange= 0.00					40.00	= Ending Balance =
5110			Postage					111.16	= Beginning Balance =
0301	10/28/11	10/11	(4001) Wehner Property Ma	K-40612	4489	14.67		125.83	October 2011 postage reimb
			NetChange= 14.67					125.83	= Ending Balance =
5120			Printing and Copies					4.40	= Beginning Balance =
			NetChange= 0.00					4.40	= Ending Balance =
5420			Electrical Repairs					349.00	= Beginning Balance =
			NetChange= 0.00					349.00	= Ending Balance =
5430			Elevator					2,545.32	= Beginning Balance =
0301	10/07/11	10/11	(EL2638) Schindler Elevator	K-40441	4465	882.90		3,428.22	Quarterly billing acct #50000
			NetChange= 882.90					3,428.22	= Ending Balance =
5445			Fire Extinguishers					310.49	= Beginning Balance =
			NetChange= 0.00					310.49	= Ending Balance =
5450			Garage					208.58	= Beginning Balance =
			NetChange= 0.00					208.58	= Ending Balance =
5460			General Maintenance					1,216.00	= Beginning Balance =
0301	10/14/11	10/11	(GM2904) Prete	K-40528	4481	108.00		1,324.00	Reset front sidewalk pavers
			NetChange= 108.00					1,324.00	= Ending Balance =
5490			Janitorial					780.00	= Beginning Balance =
0301	10/07/11	10/11	(JA0301) Denver Concierge,	K-40439	4466	450.00		1,230.00	Cleaning of common areas
			NetChange= 450.00					1,230.00	= Ending Balance =
5520			Plumbing					805.00	= Beginning Balance =
			NetChange= 0.00					805.00	= Ending Balance =
5530			Roof Repairs					440.00	= Beginning Balance =
			NetChange= 0.00					440.00	= Ending Balance =
5550			Supplies - Building					52.30	= Beginning Balance =
			NetChange= 0.00					52.30	= Ending Balance =
5635			Telephone					286.14	= Beginning Balance =
0301	10/14/11	10/11	(TE3960) CenturyLink	K-40522	4483	32.27		318.41	Account #303-394-2627-586
			NetChange= 32.27					318.41	= Ending Balance =
5655			Water Damage Repairs					5,136.64	= Beginning Balance =
			NetChange= 0.00					5,136.64	= Ending Balance =
6020			Grounds Maint Contract					3,201.00	= Beginning Balance =

**General Ledger (Cash)**  
**Garfield Homeowners Assn. - (0301)**  
**Months: Oct 2011**

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
0301	10/07/11	10/11	(SP3933) Keesen Enterprise NetChange= 533.50	K-40315	4467	533.50		3,734.50 3,734.50	Landscape maintenance con = Ending Balance =
6040			Lawns - Trees - Shrubs NetChange= 0.00					558.00 558.00	= Beginning Balance = = Ending Balance =
6055			Snow Removal NetChange= 0.00					538.00 538.00	= Beginning Balance = = Ending Balance =
6060			Sprinkler Repairs NetChange= 0.00					123.12 123.12	= Beginning Balance = = Ending Balance =
7010			Gas					412.86	= Beginning Balance =
0301	10/14/11	10/11	(PS3750) Xcel Energy NetChange= 24.27	K-40519	4482	24.27		437.13 437.13	Account #53-3284253-8 se = Ending Balance =
7020			Electric					2,034.04	= Beginning Balance =
0301	10/14/11	10/11	(PS3750) Xcel Energy NetChange= 256.26	K-40519	4482	256.26		2,290.30 2,290.30	Account #53-3284253-8 se = Ending Balance =
7030			Water					1,615.16	= Beginning Balance =
0301	10/28/11	10/11	(WS3992) Denver Water De NetChange= 119.27	K-40570	4491	119.27		1,734.43 1,734.43	Account #3177300000 se = Ending Balance =
7040			Sewer					103.11	= Beginning Balance =
0301	10/28/11	10/11	(WS3992) Denver Water De NetChange= 13.57	K-40570	4491	13.57		116.68 116.68	Account #3177300000 se = Ending Balance =
7050			Wastewater NetChange= 0.00					256.98 256.98	= Beginning Balance = = Ending Balance =
7370			Insurance - Property NetChange= 0.00					5,308.66 5,308.66	= Beginning Balance = = Ending Balance =
9980			Transfer to Reserves					0.11	= Beginning Balance =
0301	09/30/11	10/11	(se) 09/2011 MMKT interest NetChange= 0.02	J-5555	Bank st	0.02		0.13 0.13	09/2011 MMKT interest = Ending Balance =
						<u>11,008.03</u>	<u>11,008.03</u>		