

City of Littleton General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
7414 - Management Fee						
Account	45-660-7414 (Management Fee)					
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/15/2014	23122-31	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,050.00		
2/15/2014	23259-53	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,050.00		
3/15/2014	23434-2161	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,052.00		
4/15/2014	23814-2187	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,036.00		
5/28/2014	24106-1735	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,080.18		
6/15/2014	24397-1793	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,065.00		
7/14/2014	24433-3378	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,050.00		
8/15/2014	24804-2025	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,052.00		
9/15/2014	25234-1637	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,052.00		
10/15/2014	25385-492	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,050.00		
11/24/2014	25688-2535	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,051.00		
12/15/2014	25768-614	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,055.00		
			<i>Account Subtotals</i>	\$12,643.18	\$0.00	
12/30/2014			<i>Account Net Change</i>			\$12,643.18
12/30/2014			<i>Account Ending Balance</i>			\$12,643.18
7430 - Professional/Consulting Svcs						
Account	45-660-7430 (Professional/Consulting Svcs)					
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/15/2014	23122-29	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
2/15/2014	23259-49	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
3/15/2014	23434-2159	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
4/15/2014	23814-2189	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
5/15/2014	24106-1820	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
6/15/2014	24397-2122	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
7/14/2014	24433-3376	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
8/15/2014	24804-2023	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
9/15/2014	25234-1443	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
10/15/2014	25385-896	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
11/24/2014	25688-2577	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
12/15/2014	25768-616	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
12/30/2014	26078-173	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
			<i>Account Subtotals</i>	\$32,500.00	\$0.00	
12/30/2014			<i>Account Net Change</i>			\$32,500.00
12/30/2014			<i>Account Ending Balance</i>			\$32,500.00
7520 - Electricity & Gas						

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Account 45-660-7520 (Electricity & Gas)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/6/2014	23170-255	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE G	\$2,053.54		
2/4/2014	23434-315	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE G	\$2,890.32		
3/4/2014	23672-657	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE G	\$3,003.45		
3/4/2014	23672-689	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE G	\$260.72		
4/4/2014	23943-638	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE G	\$1,139.49		
4/4/2014	23943-698	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE G	\$3,003.45		
5/6/2014	24204-545	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE G	\$2,388.92		
6/5/2014	24433-575	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE G	\$1,971.41		
8/14/2014	24804-1012	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,698.67		
7/7/2014	24802-379	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE G	\$1,649.45		
8/28/2014	25010-6	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,921.61		
8/5/2014	25010-431	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE G	\$1,618.85		
10/9/2014	25385-728	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,700.47		
10/28/2014	25607-8	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,557.10		
12/15/2014	25768-621	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$2,357.02		
12/28/2014	26017-969	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$2,861.81		
			<i>Account Subtotals</i>	\$32,076.28	\$0.00	
12/30/2014			<i>Account Net Change</i>			\$32,076.28
12/30/2014			<i>Account Ending Balance</i>			\$32,076.28
7525 - Water & Sewer Charges						
Account 45-660-7525 (Water & Sewer Charges)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/6/2014	23170-351	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE W	\$179.05		
2/4/2014	23434-371	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE W	\$227.98		
4/4/2014	23943-562	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE W	\$2,293.50		
6/18/2014	24443-9	Innoprise	Cycle 99 Multi-Mailer Bill Run 3567887	\$6,356.56		
12/4/2014	26017-1775	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GENEVA VILLAGE W	\$292.78		
			<i>Account Subtotals</i>	\$9,349.87	\$0.00	
12/30/2014			<i>Account Net Change</i>			\$9,349.87
12/30/2014			<i>Account Ending Balance</i>			\$9,349.87
7580 - Bldg & Property M & R						
Account 45-660-7580 (Bldg & Property M & R)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
1/15/2014	23122-27	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$790.29		
2/15/2014	23259-5	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,962.67		
3/15/2014	23434-2171	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$456.63		

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Account 45-660-7580 (Bldg & Property M & R)						
4/15/2014	23814-2185	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$245.45		
5/15/2014	24106-1739	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$705.81		
6/15/2014	24397-1783	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,493.81		
7/14/2014	24433-3363	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$617.18		
8/15/2014	24804-2021	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$903.45		
9/17/2014	25234-1259	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$811.38		
10/15/2014	25385-490	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$665.91		
11/24/2014	25688-2537	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$758.99		
12/15/2014	25768-612	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$912.05		
12/30/2014	26078-175	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,008.71		
			<i>Account Subtotals</i>	\$11,332.33	\$0.00	
12/30/2014			<i>Account Net Change</i>			\$11,332.33
12/30/2014			<i>Account Ending Balance</i>			\$11,332.33
7610 - Property & Liability Insurance						
Account 45-660-7610 (Property & Liability Insurance)						
1/1/2014			<i>Account Beginning Balance</i>			\$0.00
12/30/2014	25995-20	Journal Entry	Year End Transfers	\$5,650.00		
			<i>Account Subtotals</i>	\$5,650.00	\$0.00	
12/30/2014			<i>Account Net Change</i>			\$5,650.00
12/30/2014			<i>Account Ending Balance</i>			\$5,650.00
1/1/2014					<i>Fund Beginning Balance</i>	\$0.00
12/30/2014					<i>Fund Net Change</i>	\$103,551.66
12/30/2014					<i>Fund Ending Balance</i>	\$103,551.66