

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
7414 - Management Fee						
Account	45-660-7414 (Management Fee)					
1/1/2015			Account Beginning Balance			\$0.00
1/21/2015	26211-642	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,054.00		
2/15/2015	26346-1123	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,052.00		
3/15/2015	26589-446	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,050.00		
4/29/2015	26991-4117	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,030.50		
5/20/2015	27110-2227	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,089.00		
5/15/2015	27110-2264	Accounts Payable	SOUTH METRO HOUSING OPTIONS-ADDITIOAN APRIL	\$44.20		
6/18/2015	27296-206	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,051.30		
7/16/2015	27569-643	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,050.00		
7/7/2015	27569-647	Accounts Payable	SOUTH METRO HOUSING OPTIONS-BILLING CORRECT	\$3.40		
8/13/2015	27948-1530	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,050.00		
9/17/2015	28212-1392	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,053.90		
10/15/2015	28534-859	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,065.00		
11/18/2015	28899-129	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,066.00		
12/11/2015	28959-531	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,080.00		
			Account Subtotals	\$12,739.30	\$0.00	
12/30/2015			Account Net Change			\$12,739.30
12/30/2015			Account Ending Balance			\$12,739.30
7430 - Professional/Consulting Svcs						
Account	45-660-7430 (Professional/Consulting Svcs)					
1/1/2015			Account Beginning Balance			\$0.00
2/15/2015	26346-1121	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
3/15/2015	26589-444	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
4/29/2015	26991-4119	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
5/20/2015	27110-2262	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
6/18/2015	27296-332	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
7/16/2015	27569-645	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
8/13/2015	27948-1532	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
9/17/2015	28212-1415	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
10/15/2015	28534-1134	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
11/18/2015	28899-1226	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
12/11/2015	28959-533	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
12/30/2015	29171-281	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,500.00		
			Account Subtotals	\$30,000.00	\$0.00	
12/30/2015			Account Net Change			\$30,000.00
12/30/2015			Account Ending Balance			\$30,000.00
7520 - Electricity & Gas						

City of Littleton

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account	45-660-7520 (Electricity & Gas)					
1/1/2015			<i>Account Beginning Balance</i>			\$0.00
1/28/2015	26211-222	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$3,189.06		
2/28/2015	26492-635	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$2,599.42		
3/28/2015	26862-12	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$2,175.93		
5/8/2015	27012-1237	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,558.94		
6/9/2015	27215-1893	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,408.00		
7/9/2015	27506-1895	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,498.13		
8/13/2015	27948-1516	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,614.50		
8/28/2015	28212-1357	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,718.70		
10/7/2015	28534-413	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,627.50		
11/9/2015	28899-1905	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,221.24		
12/14/2015	28959-544	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$1,906.27		
12/28/2015	29171-271	Accounts Payable	XCEL ENERGY-ACCT 53-1879042-2 GENEVA VILL	\$2,601.62		
			<i>Account Subtotals</i>	\$23,119.31	\$0.00	
12/30/2015			<i>Account Net Change</i>			\$23,119.31
12/30/2015			<i>Account Ending Balance</i>			\$23,119.31

7525 - Water & Sewer Charges

Account	45-660-7525 (Water & Sewer Charges)					
1/1/2015			<i>Account Beginning Balance</i>			\$0.00
1/6/2015	26346-3449	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--WATER SERVICE-19	\$276.58		
2/9/2015	26587-1472	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--GV WATER SERVICE	\$217.18		
3/9/2015	26931-2073	Accounts Payable	U.S. BANK NATIONAL ASSN ND-P--1965430000-GENE	\$482.74		
4/6/2015	27088-495	Accounts Payable	KEYBANK PCARD-GV -1965430000	\$140.02		
5/6/2015	27290-1501	Accounts Payable	KEYBANK PCARD-1965430000	\$148.18		
6/5/2015	27503-869	Accounts Payable	KEYBANK PCARD-GENEVA VILLAGE-1965430000	\$267.86		
7/6/2015	27809-2	Innoprise	Ino Bill Run 7911296 Cycle 99 7/6/2015 GV	\$6,472.48		
8/5/2015	28229-873	Accounts Payable	KEYBANK PCARD-GENEVA VILLAGE WATER JUNE 2	\$267.86		
8/5/2015	28229-1051	Accounts Payable	KEYBANK PCARD-5444 S PRINCE ST	\$289.62		
10/7/2015	28484-1141	Accounts Payable	KEYBANK PCARD-5444 S PRINCE ST (GENEVA VILLA	\$300.50		
10/7/2015	28484-1199	Accounts Payable	KEYBANK PCARD-5444 S PRINCE ST (GENEVA VILLA	\$289.62		
11/30/2015	28958-2187	Accounts Payable	KEYBANK PCARD-5444 S PRINCE ST	\$154.77		
11/30/2015	28958-2491	Accounts Payable	KEYBANK PCARD-5444 S PRINCE ST	\$295.06		
12/30/2015	29169-855	Accounts Payable	KEYBANK PCARD-5444 S PRINCE ST-GENEVA VILLAG	\$137.30		
			<i>Account Subtotals</i>	\$9,739.77	\$0.00	
12/30/2015			<i>Account Net Change</i>			\$9,739.77
12/30/2015			<i>Account Ending Balance</i>			\$9,739.77

7580 - Bldg & Property M & R

Account 45-660-7580 (Bldg & Property M & R)

City of Littleton

General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account	45-660-7580 (Bldg & Property M & R)					
1/1/2015			<i>Account Beginning Balance</i>			\$0.00
2/15/2015	26346-1004	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$8,570.36		
3/15/2015	26589-448	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$21,530.97		
4/29/2015	26991-4115	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$389.23		
5/20/2015	27110-2072	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$222.72		
6/18/2015	27296-203	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$3,787.65		
7/16/2015	27569-641	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,814.99		
8/13/2015	27948-1534	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,515.33		
9/15/2015	28212-1396	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,762.28		
10/15/2015	28534-1832	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,137.17		
11/18/2015	28899-124	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$1,262.95		
12/11/2015	28959-529	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$2,583.52		
12/30/2015	29171-279	Accounts Payable	SOUTH METRO HOUSING OPTIONS-GENEVA VILLAGE	\$495.62		
			<i>Account Subtotals</i>	\$47,072.79	\$0.00	
12/30/2015			<i>Account Net Change</i>			\$47,072.79
12/30/2015			<i>Account Ending Balance</i>			\$47,072.79
7610 - Property & Liability Insurance						
Account	45-660-7610 (Property & Liability Insurance)					
1/1/2015			<i>Account Beginning Balance</i>			\$0.00
12/30/2015	29153-5	Journal Entry	EOY P&L Transfers	\$6,330.00		
			<i>Account Subtotals</i>	\$6,330.00	\$0.00	
12/30/2015			<i>Account Net Change</i>			\$6,330.00
12/30/2015			<i>Account Ending Balance</i>			\$6,330.00
1/1/2015					<i>Fund Beginning Balance</i>	\$0.00
12/30/2015					<i>Fund Net Change</i>	\$129,001.17
12/30/2015					<i>Fund Ending Balance</i>	\$129,001.17