

**Fifth and Gilpin**

Balance Sheet  
As of 07/31/17

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**Fifth and Gilpin**

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**ASSETS**

Cash Checking - Operating	\$ 11,775.42	
Cash Savings - Reserves	60,063.67	
<b>TOTAL ASSETS</b>		<b>\$ 71,839.09</b>

**LIABILITIES & EQUITY**

<b>CURRENT LIABILITIES:</b>		
Subtotal Current Liab.		\$ .00
<b>RESERVES:</b>		
Subtotal Reserves		\$ .00
<b>EQUITY:</b>		
Prior Year Net Inc./Loss	\$ 78,669.14	
Current Year Net Income/(Loss)	(6,830.05)	
Subtotal Equity		\$ 71,839.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 71,839.09</b>

**A/P DISTRIBUTION TO G/L REPORT**

Starting vendor #: "First" Starting date: 07/01/17  
Ending vendor #: "Last" Ending date: 07/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	07/03/17	63 CAPITO	CAPITOL HILL MANAGEMENT CO			070117			300.00
							Account Total:		300.00
7250		Bank Charges							
	07/05/17	76 CITYWI	CITYWIDE BANKS			070517			40.79
							Account Total:		40.79
7260		Postage & Mail							
	07/03/17	63 CAPITO	CAPITOL HILL MANAGEMENT CO			070117			1.41
							Account Total:		1.41
7280		Insurance							
	07/03/17	64 CENTRA	CENTRAL INSURANCE COMPANIES			061917			681.25
							Account Total:		681.25
8930		Water & Sewer							
	07/03/17	65 DENV	DENVER WATER			062017			213.31
							Account Total:		213.31
8950		Gas							
	07/14/17	69 XCEL	XCEL ENERGY			552264325			106.32
							Account Total:		106.32
9180		Plumbing Repairs - Common							
	07/03/17	62 APEXPL	APEX PLUMBING			014084			4,935.00
							Account Total:		4,935.00
9610		Lawn Maint. & Landscaping							
	07/03/17	66 NEUCHA	CHARLES NEUSCHALER			898507			245.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17  
 Ending vendor #: "Last" Ending date: 07/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:									245.00
Section Total:									6,523.08

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17  
 Ending vendor #: "Last" Ending date: 07/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail									
3010	Accounts Payable								
	07/03/17	62 APEXPL			APEX PLUMBING	014084			4,935.00
	07/03/17	63 CAPITO			CAPITOL HILL MANAGEMENT CO	070117			301.41
	07/03/17	64 CENTRA			CENTRAL INSURANCE COMPANIES	061917			681.25
	07/03/17	65 DENV			DENVER WATER	062017			213.31
	07/03/17	66 NEUCHA			CHARLES NEUSCHALER	898507			245.00
	07/14/17	69 XCEL			XCEL ENERGY	552264325			106.32
Account Total:									6,482.29
Section Total:									6,482.29

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17  
 Ending vendor #: "Last" Ending date: 07/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	07/03/17	62	APEXPL	APEX PLUMBING	014084		1045	4,935.00
	07/03/17	63	CAPITO	CAPITOL HILL MANAGEMENT CO	070117		1046	301.41
	07/03/17	64	CENTRA	CENTRAL INSURANCE COMPANIES	061917		1047	681.25
	07/03/17	65	DENV	DENVER WATER	062017		1048	213.31
	07/03/17	66	NEUCHA	CHARLES NEUSCHALER	898507		1049	245.00
	07/05/17	76	CITYWI	CITYWIDE BANKS	070517		70517	40.79
	07/14/17	69	XCEL	XCEL ENERGY	552264325		1050	106.32

Account Total: 6,523.08

Section Total: 6,523.08

Income/Expense Statement  
 Period: 07/01/17 to 07/31/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
INCOME:								
06305	Dues	1,800.00	.00	1,800.00	12,600.00	.00	12,600.00	.00
06330	Special Assmt. Income	708.36	.00	708.36	4,958.52	.00	4,958.52	.00
06340	Late Fee Income	.00	.00	.00	75.00	.00	75.00	.00
06350	Legal Fees Reimbursement	.00	.00	.00	6.00	.00	6.00	.00
06910	Interest Income	6.92	.00	6.92	50.56	.00	50.56	.00
	Subtotal Income	2,515.28	.00	2,515.28	17,690.08	.00	17,690.08	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	2,100.00	.00	(2,100.00)	.00
07250	Bank Charges	40.79	.00	(40.79)	290.49	.00	(290.49)	.00
07260	Postage & Mail	1.41	.00	(1.41)	21.45	.00	(21.45)	.00
07280	Insurance	681.25	.00	(681.25)	6,053.53	.00	(6,053.53)	.00
07450	Other Taxes & Fees	.00	.00	.00	100.00	.00	(100.00)	.00
	General & Administrative	1,023.45	.00	(1,023.45)	8,565.47	.00	(8,565.47)	.00
Unit Expenses								
	Unit Expenses	.00	.00	.00	.00	.00	.00	.00
Site Improvement								
	Site Improvement	.00	.00	.00	.00	.00	.00	.00
Utilities								
08930	Water & Sewer	213.31	.00	(213.31)	1,109.28	.00	(1,109.28)	.00
08950	Gas	106.32	.00	(106.32)	3,009.34	.00	(3,009.34)	.00
	Utilities	319.63	.00	(319.63)	4,118.62	.00	(4,118.62)	.00
Maintenance								
09010	Tree/Lawn Maint.	.00	.00	.00	3,190.00	.00	(3,190.00)	.00
09140	Roof Repairs	.00	.00	.00	840.00	.00	(840.00)	.00
09145	Ext. Bldg. Maint.	.00	.00	.00	1,200.00	.00	(1,200.00)	.00
09160	Sewer Maintenance	.00	.00	.00	665.00	.00	(665.00)	.00
09180	Plumbing Repairs - Common	4,935.00	.00	(4,935.00)	4,935.00	.00	(4,935.00)	.00
	Maintenance	4,935.00	.00	(4,935.00)	10,830.00	.00	(10,830.00)	.00
Contract Services								

**Fifth and Gilpin**

Income/Expense Statement  
 Period: 07/01/17 to 07/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	245.00	.00	(245.00)	928.04	.00	(928.04)	.00
09800	Snow Removal	.00	.00	.00	78.00	.00	(78.00)	.00
	Contract Services	245.00	.00	(245.00)	1,006.04	.00	(1,006.04)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	6,523.08	.00	(6,523.08)	24,520.13	.00	(24,520.13)	.00
	Current Year Net Income/(loss)	(4,007.80)	.00	(4,007.80)	(6,830.05)	.00	(6,830.05)	.00
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