

Fifth and Gilpin

Balance Sheet
As of 08/31/17

Page: 1

Date 09/12/17 Time:17:07:31

Fifth and Gilpin

Report #0161 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
Ending vendor #: "Last" Ending date: 08/31/17

ASSETS	
Cash Checking - Operating	\$ 6,809.28
Cash Savings - Reserves	60,071.06
Dues Receivable	300.00
Special Assmts. Receiv.	118.06
<hr/>	
TOTAL ASSETS	\$ 67,298.40
<hr/>	
LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
<hr/>	
Subtotal Current Liab.	\$.00
RESERVES:	
<hr/>	
Subtotal Reserves	\$.00
EQUITY:	
Prior Year Net Inc./Loss	\$ 78,669.14
Current Year Net Income/(Loss)	(11,370.74)
<hr/>	
Subtotal Equity	\$ 67,298.40
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 67,298.40
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	08/01/17		72	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			300.00
							Account Total:		300.00
7250		Bank Charges							
	08/02/17		83	CITYWI	CITYWIDE BANKS	080217			41.34
							Account Total:		41.34
7260		Postage & Mail							
	08/01/17		72	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			2.35
							Account Total:		2.35
7280		Insurance							
	08/01/17		73	CENTRA	CENTRAL INSURANCE COMPANIES	071817			681.25
	08/15/17		77	JEWELL	JEWELL INSURANCE ASSOCIATES	444			486.00
							Account Total:		1,167.25
8930		Water & Sewer							
	08/01/17		74	DENV	DENVER WATER	072017			239.84
							Account Total:		239.84
8950		Gas							
	08/15/17		78	XCEL	XCEL ENERGY	556242512			109.43
							Account Total:		109.43
9180		Plumbing Repairs - Common							
	08/01/17		70	APEXPL	APEX PLUMBING	88746			4,935.00
							Account Total:		4,935.00
9610		Lawn Maint. & Landscaping							
	08/01/17		71	AJLAND	A & J LANDSCAPE IRRIGATION	7755			121.23

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
	08/01/17	75	NEUCHA	CHARLES NEUSCHALER	100104			140.00
						Account Total:		261.23
						Section Total:		7,056.44

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010				Accounts Payable				
	08/01/17	71	AJLAND	A & J LANDSCAPE IRRIGATION	7755			121.23
	08/01/17	70	APEXPL	APEX PLUMBING	88746			4,935.00
	08/01/17	72	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			302.35
	08/01/17	73	CENTRA	CENTRAL INSURANCE COMPANIES	071817			681.25
	08/01/17	74	DENV	DENVER WATER	072017			239.84
	08/01/17	75	NEUCHA	CHARLES NEUSCHALER	100104			140.00
	08/15/17	77	JEWELL	JEWELL INSURANCE ASSOCIATES	444			486.00
	08/15/17	78	XCEL	XCEL ENERGY	556242512			109.43
						Account Total:		7,015.10
						Section Total:		7,015.10

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17
 Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	08/01/17	71	AJLAND	A & J LANDSCAPE IRRIGATION	7755		1051	121.23
	08/01/17	70	APEXPL	APEX PLUMBING	88746		1052	4,935.00
	08/01/17	72	CAPITO	CAPITOL HILL MANAGEMENT CO	080117		1053	302.35
	08/01/17	73	CENTRA	CENTRAL INSURANCE COMPANIES	071817		1054	681.25
	08/01/17	74	DENV	DENVER WATER	072017		1055	239.84
	08/01/17	75	NEUCHA	CHARLES NEUSCHALER	100104		1056	140.00
	08/02/17	83	CITYWI	CITYWIDE BANKS	080217		80217	41.34
	08/15/17	77	JEWELL	JEWELL INSURANCE ASSOCIATES	444		1057	486.00
	08/15/17	78	XCEL	XCEL ENERGY	556242512		1058	109.43
						Account Total:		7,056.44
						Section Total:		7,056.44

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
INCOME:								
06305	Dues	1,800.00	.00	1,800.00	14,400.00	.00	14,400.00	.00
06330	Special Assmt. Income	708.36	.00	708.36	5,666.88	.00	5,666.88	.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	7.39	.00	7.39	57.95	.00	57.95	.00
	Subtotal Income	2,515.75	.00	2,515.75	20,205.83	.00	20,205.83	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	2,400.00	.00	(2,400.00)	.00
07250	Bank Charges	41.34	.00	(41.34)	331.83	.00	(331.83)	.00
07260	Postage & Mail	2.35	.00	(2.35)	23.80	.00	(23.80)	.00
07280	Insurance	1,167.25	.00	(1,167.25)	7,220.78	.00	(7,220.78)	.00
07450	Other Taxes & Fees	.00	.00	.00	100.00	.00	(100.00)	.00
	General & Administrative	1,510.94	.00	(1,510.94)	10,076.41	.00	(10,076.41)	.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	239.84	.00	(239.84)	1,349.12	.00	(1,349.12)	.00
08950	Gas	109.43	.00	(109.43)	3,118.77	.00	(3,118.77)	.00
	Utilities	349.27	.00	(349.27)	4,467.89	.00	(4,467.89)	.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)	9,870.00	.00	(9,870.00)	.00
	Maintenance	4,935.00	.00	(4,935.00)	15,765.00	.00	(15,765.00)	.00
Contract Services								

Fifth and Gilpin

Income/Expense Statement
 Period: 08/01/17 to 08/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	261.23	.00	(261.23)	1,189.27	.00	(1,189.27)	.00
09800	Snow Removal	.00	.00	.00	78.00	.00	(78.00)	.00
	Contract Services	261.23	.00	(261.23)	1,267.27	.00	(1,267.27)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	7,056.44	.00	(7,056.44)	31,576.57	.00	(31,576.57)	.00
	Current Year Net Income/(loss)	(4,540.69)	.00	(4,540.69)	(11,370.74)	.00	(11,370.74)	.00
=====								