

Fifth and Gilpin

Balance Sheet
As of 09/30/17

Page: 1

Date 10/19/17 Time:17:04:09

Fifth and Gilpin

Report #0185 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17
Ending vendor #: "Last" Ending date: 09/30/17

ASSETS	
Cash Checking - Operating	\$ 7,178.55
Cash Savings - Reserves	60,078.46
Dues Receivable	600.00
Special Assmts. Receiv.	236.12
<hr/>	
TOTAL ASSETS	\$ 68,093.13
<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)	(10,576.01)
<hr/>	
Subtotal Equity	\$ 68,093.13
<hr/>	
TOTAL LIABILITIES & EQUITY	\$ 68,093.13
<hr/>	

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17		79	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			300.00
							Account Total:		300.00
7250		Bank Charges							
	09/05/17		92	CITYWI	CITYWIDE BANKS	090517			42.53
							Account Total:		42.53
7260		Postage & Mail							
	09/01/17		79	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			2.82
							Account Total:		2.82
7280		Insurance							
	09/01/17		80	CENTRA	CENTRAL INSURANCE COMPANIES	081717			681.25
							Account Total:		681.25
8930		Water & Sewer							
	09/01/17		81	DENV	DENVER WATER	082117			379.58
							Account Total:		379.58
8950		Gas							
	09/15/17		84	XCEL	XCEL ENERGY	560033498			99.85
							Account Total:		99.85
9610		Lawn Maint. & Landscaping							
	09/01/17		82	NEUCHA	CHARLES NEUSCHALER	100137			215.00
							Account Total:		215.00
							Section Total:		1,721.03

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17
 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
-----------	------	--------	--------	-------------	------	-----------	-----------	-------	--------

Account Payable in Detail

3010	Accounts Payable								
	09/01/17	79	CAPITO	CAPITOL HILL MANAGEMENT CO		090117			302.82
	09/01/17	80	CENTRA	CENTRAL INSURANCE COMPANIES		081717			681.25
	09/01/17	81	DENV	DENVER WATER		082117			379.58
	09/01/17	82	NEUCHA	CHARLES NEUSCHALER		100137			215.00
	09/15/17	84	XCEL	XCEL ENERGY		560033498			99.85
							Account Total:		1,678.50
							Section Total:		1,678.50

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17
 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
-----------	------	--------	--------	-------------	------	-----------	-----------	-------	--------

A/P Checks in Detail

1010	Cash Checking - Operating								
	09/01/17	79	CAPITO	CAPITOL HILL MANAGEMENT CO		090117		1059	302.82
	09/01/17	80	CENTRA	CENTRAL INSURANCE COMPANIES		081717		1060	681.25
	09/01/17	81	DENV	DENVER WATER		082117		1061	379.58
	09/01/17	82	NEUCHA	CHARLES NEUSCHALER		100137		1062	215.00
	09/05/17	92	CITYWI	CITYWIDE BANKS		090517		90517	42.53
	09/15/17	84	XCEL	XCEL ENERGY		560033498		1063	99.85
							Account Total:		1,721.03
							Section Total:		1,721.03

Fifth and Gilpin
Income/Expense Statement
Period: 09/01/17 to 09/30/17

Page: 1

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	16,200.00	.00	16,200.00	.00
06330	Special Assmt. Income	708.36	.00	708.36	6,375.24	.00	6,375.24	.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	7.40	.00	7.40	65.35	.00	65.35	.00
	Subtotal Income	2,515.76	.00	2,515.76	22,721.59	.00	22,721.59	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	2,700.00	.00	(2,700.00)	.00
07250	Bank Charges	42.53	.00	(42.53)	374.36	.00	(374.36)	.00
07260	Postage & Mail	2.82	.00	(2.82)	26.62	.00	(26.62)	.00
07280	Insurance	681.25	.00	(681.25)	7,902.03	.00	(7,902.03)	.00
07450	Other Taxes & Fees	.00	.00	.00	100.00	.00	(100.00)	.00
	General & Administrative	1,026.60	.00	(1,026.60)	11,103.01	.00	(11,103.01)	.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	379.58	.00	(379.58)	1,728.70	.00	(1,728.70)	.00
08950	Gas	99.85	.00	(99.85)	3,218.62	.00	(3,218.62)	.00
	Utilities	479.43	.00	(479.43)	4,947.32	.00	(4,947.32)	.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	.00	.00	.00	9,870.00	.00	(9,870.00)	.00
	Maintenance	.00	.00	.00	15,765.00	.00	(15,765.00)	.00

Contract Services

Fifth and Gilpin
Income/Expense Statement
Period: 09/01/17 to 09/30/17

Page: 2

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	215.00	.00	(215.00)	1,404.27	.00	(1,404.27)	.00
09800	Snow Removal	.00	.00	.00	78.00	.00	(78.00)	.00
	Contract Services	215.00	.00	(215.00)	1,482.27	.00	(1,482.27)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,721.03	.00	(1,721.03)	33,297.60	.00	(33,297.60)	.00
	Current Year Net Income/(loss)	794.73	.00	794.73	(10,576.01)	.00	(10,576.01)	.00