

Fifth and Gilpin

Balance Sheet
As of 10/31/17

Page: 1

Date 11/23/17 Time:08:26:55

Fifth and Gilpin

Report #0198 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17
Ending vendor #: "Last" Ending date: 10/31/17

ASSETS	
Cash Checking - Operating	\$ 6,777.31
Cash Savings - Reserves	60,085.76
Special Assmts. Receiv.	.12
<hr/>	
TOTAL ASSETS	\$ 66,863.19
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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)	(11,805.95)
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Subtotal Equity	\$ 66,863.19
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TOTAL LIABILITIES & EQUITY	\$ 66,863.19

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	85 CAPITO CAPITOL HILL MANAGEMENT CO				100117			300.00
							Account Total:		300.00
7250		Bank Charges							
	10/04/17	97 CITYWI CITYWIDE BANKS				100417			42.24
							Account Total:		42.24
7260		Postage & Mail							
	10/02/17	85 CAPITO CAPITOL HILL MANAGEMENT CO				100117			1.88
							Account Total:		1.88
7280		Insurance							
	10/02/17	86 CENTRA CENTRAL INSURANCE COMPANIES				091817			681.25
							Account Total:		681.25
8930		Water & Sewer							
	10/02/17	87 DENV DENVER WATER				092017			353.54
							Account Total:		353.54
8950		Gas							
	10/15/17	91 XCEL XCEL ENERGY				563837140			139.64
							Account Total:		139.64
9610		Lawn Maint. & Landscaping							
	10/15/17	89 AJLAND A & J LANDSCAPE IRRIGATION				7848			1,942.05
	10/15/17	90 NEUCHA CHARLES NEUSCHALER				998488			285.00
							Account Total:		2,227.05
							Section Total:		3,745.60

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17
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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable								
	10/02/17	85	CAPITO	CAPITOL HILL MANAGEMENT CO		100117			301.88
	10/02/17	86	CENTRA	CENTRAL INSURANCE COMPANIES		091817			681.25
	10/02/17	87	DENV	DENVER WATER		092017			353.54
	10/15/17	89	AJLAND	A & J LANDSCAPE IRRIGATION		7848			1,942.05
	10/15/17	90	NEUCHA	CHARLES NEUSCHALER		998488			285.00
	10/15/17	91	XCEL	XCEL ENERGY		563837140			139.64
								Account Total:	3,703.36
								Section Total:	3,703.36

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17
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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating								
	10/02/17	85	CAPITO	CAPITOL HILL MANAGEMENT CO		100117		1064	301.88
	10/02/17	86	CENTRA	CENTRAL INSURANCE COMPANIES		091817		1065	681.25
	10/02/17	87	DENV	DENVER WATER		092017		1066	353.54
	10/04/17	97	CITYWI	CITYWIDE BANKS		100417		100417	42.24
	10/15/17	89	AJLAND	A & J LANDSCAPE IRRIGATION		7848		1067	1,942.05
	10/15/17	90	NEUCHA	CHARLES NEUSCHALER		998488		1068	285.00
	10/15/17	91	XCEL	XCEL ENERGY		563837140		1069	139.64
								Account Total:	3,745.60
								Section Total:	3,745.60

Fifth and Gilpin
Income/Expense Statement
Period: 10/01/17 to 10/31/17

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	18,000.00	.00	18,000.00	.00
06330	Special Assmt. Income	708.36	.00	708.36	7,083.60	.00	7,083.60	.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	7.30	.00	7.30	72.65	.00	72.65	.00
	Subtotal Income	2,515.66	.00	2,515.66	25,237.25	.00	25,237.25	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	3,000.00	.00	(3,000.00)	.00
07250	Bank Charges	42.24	.00	(42.24)	416.60	.00	(416.60)	.00
07260	Postage & Mail	1.88	.00	(1.88)	28.50	.00	(28.50)	.00
07280	Insurance	681.25	.00	(681.25)	8,583.28	.00	(8,583.28)	.00
07450	Other Taxes & Fees	.00	.00	.00	100.00	.00	(100.00)	.00
	General & Administrative	1,025.37	.00	(1,025.37)	12,128.38	.00	(12,128.38)	.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	353.54	.00	(353.54)	2,082.24	.00	(2,082.24)	.00
08950	Gas	139.64	.00	(139.64)	3,358.26	.00	(3,358.26)	.00
	Utilities	493.18	.00	(493.18)	5,440.50	.00	(5,440.50)	.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: 10/01/17 to 10/31/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
09610	Lawn Maint. & Landscaping	2,227.05	.00	(2,227.05)	3,631.32	.00	(3,631.32)	.00
09800	Snow Removal	.00	.00	.00	78.00	.00	(78.00)	.00
	Contract Services	2,227.05	.00	(2,227.05)	3,709.32	.00	(3,709.32)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	3,745.60	.00	(3,745.60)	37,043.20	.00	(37,043.20)	.00
	Current Year Net Income/(loss)	(1,229.94)	.00	(1,229.94)	(11,805.95)	.00	(11,805.95)	.00