

**Fifth and Gilpin**

Balance Sheet  
As of 12/31/17

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**Fifth and Gilpin**

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

Starting vendor #: "First" Starting date: 12/01/17  
Ending vendor #: "Last" Ending date: 12/31/17

ASSETS	
Cash Checking - Operating	\$ 1,116.79
Cash Savings - Reserves	59,100.70
Dues Receivable	1,200.00
Special Assmts. Receiv.	472.36
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<b>TOTAL ASSETS</b>	<b>\$ 61,889.85</b>
<hr/>	
LIABILITIES & EQUITY	
<b>CURRENT LIABILITIES:</b>	
<hr/>	
Subtotal Current Liab.	\$ .00
<b>RESERVES:</b>	
<hr/>	
Subtotal Reserves	\$ .00
<b>EQUITY:</b>	
Prior Year Net Inc./Loss	\$ 78,669.14
Current Year Net Income/(Loss)	(16,779.29)
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Subtotal Equity	\$ 61,889.85
<hr/>	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 61,889.85</b>
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	12/01/17	98 CAPITO			CAPITOL HILL MANAGEMENT CO	120117			300.00
							Account Total:		300.00
7020		Accounting Fees							
	12/01/17	103 VALHAS			SOURCE CPA GROUP	111517			400.00
							Account Total:		400.00
7250		Bank Charges							
	12/15/17	109 CITYWI			CITYWIDE BANKS	121517			45.67
							Account Total:		45.67
7260		Postage & Mail							
	12/01/17	98 CAPITO			CAPITOL HILL MANAGEMENT CO	120117			2.35
							Account Total:		2.35
7280		Insurance							
	12/01/17	99 CENTRA			CENTRAL INSURANCE COMPANIES	111717			681.25
							Account Total:		681.25
8930		Water & Sewer							
	12/01/17	100 DENV			DENVER WATER	112017			190.57
							Account Total:		190.57
8950		Gas							
	12/15/17	104 XCEL			XCEL ENERGY	571246758			506.49
							Account Total:		506.49
9145		Ext. Bldg. Maint.							
	12/01/17	101 MASONA			MASONARY AND CONCRETE WORKS	111617			5,900.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17  
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
						Account Total:		5,900.00
9610				Lawn Maint. & Landscaping				
	12/01/17	102	NEUCHA	CHARLES NEUSCHALER	71410			395.00
						Account Total:		395.00
						Section Total:		8,421.33

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17  
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	12/01/17	98	CAPITO	CAPITOL HILL MANAGEMENT CO	120117			302.35
	12/01/17	99	CENTRA	CENTRAL INSURANCE COMPANIES	111717			681.25
	12/01/17	100	DENV	DENVER WATER	112017			190.57
	12/01/17	101	MASONA	MASONARY AND CONCRETE WORKS	111617			5,900.00
	12/01/17	102	NEUCHA	CHARLES NEUSCHALER	71410			395.00
	12/01/17	103	VALHAS	SOURCE CPA GROUP	111517			400.00
	12/15/17	104	XCEL	XCEL ENERGY	571246758			506.49
						Account Total:		8,375.66
						Section Total:		8,375.66

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17  
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	12/01/17	98	CAPITO	CAPITOL HILL MANAGEMENT CO	120117		1074	302.35
	12/01/17	99	CENTRA	CENTRAL INSURANCE COMPANIES	111717		1075	681.25
	12/01/17	100	DENV	DENVER WATER	112017		1076	190.57
	12/01/17	101	MASONA	MASONARY AND CONCRETE WORKS	111617		1077	5,900.00
	12/01/17	102	NEUCHA	CHARLES NEUSCHALER	71410		1078	395.00
	12/01/17	103	VALHAS	SOURCE CPA GROUP	111517		1079	400.00
	12/15/17	109	CITYWI	CITYWIDE BANKS	121517		121517	45.67
	12/15/17	104	XCEL	XCEL ENERGY	571246758		1080	506.49

Account Total: 8,421.33

Section Total: 8,421.33

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	21,600.00	.00	21,600.00	.00
06330	Special Assmt. Income	708.36	.00	708.36	8,500.32	.00	8,500.32	.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	7.53	.00	7.53	87.59	.00	87.59	.00
	Subtotal Income	2,515.89	.00	2,515.89	30,268.91	.00	30,268.91	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	3,600.00	.00	(3,600.00)	.00
07020	Accounting Fees	400.00	.00	(400.00)	400.00	.00	(400.00)	.00
07250	Bank Charges	45.67	.00	(45.67)	462.27	.00	(462.27)	.00
07260	Postage & Mail	2.35	.00	(2.35)	33.20	.00	(33.20)	.00
07280	Insurance	681.25	.00	(681.25)	9,945.78	.00	(9,945.78)	.00
07400	Printing & Reproduction	.00	.00	.00	8.40	.00	(8.40)	.00
07450	Other Taxes & Fees	.00	.00	.00	100.00	.00	(100.00)	.00
	General & Administrative	1,429.27	.00	(1,429.27)	14,549.65	.00	(14,549.65)	.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	190.57	.00	(190.57)	2,542.97	.00	(2,542.97)	.00
08950	Gas	506.49	.00	(506.49)	4,186.26	.00	(4,186.26)	.00
	Utilities	697.06	.00	(697.06)	6,729.23	.00	(6,729.23)	.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.	5,900.00	.00	(5,900.00)	7,100.00	.00	(7,100.00)	.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	5,900.00	.00	(5,900.00)	21,665.00	.00	(21,665.00)	.00

**Fifth and Gilpin**  
Income/Expense Statement  
Period: 12/01/17 to 12/31/17

Account	Description	Actual	Current Period Budget	Variance	Actual	Year-To-Date Budget	Variance	Yearly Budget
Contract Services								
09610	Lawn Maint. & Landscaping	395.00	.00	(395.00)	4,026.32	.00	(4,026.32)	.00
09800	Snow Removal	.00	.00	.00	78.00	.00	(78.00)	.00
	Contract Services	395.00	.00	(395.00)	4,104.32	.00	(4,104.32)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	8,421.33	.00	(8,421.33)	47,048.20	.00	(47,048.20)	.00
	Current Year Net Income/(loss)	(5,905.44)	.00	(5,905.44)	(16,779.29)	.00	(16,779.29)	.00
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