

Fifth and Gilpin
 Balance Sheet
 As of 11/30/17

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Fifth and Gilpin

Report #0212 Page: 1

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
 Ending vendor #: "Last" Ending date: 11/30/17

ASSETS	
Cash Checking - Operating	\$ 6,865.88
Cash Savings - Reserves	60,093.17
Dues Receivable	600.00
Special Assmts. Receiv.	236.24
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TOTAL ASSETS	\$ 67,795.29
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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)	(10,873.85)
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Subtotal Equity	\$ 67,795.29
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TOTAL LIABILITIES & EQUITY	\$ 67,795.29
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	11/01/17		93	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			300.00
							Account Total:		300.00
7260		Postage & Mail							
	11/01/17		93	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			2.35
							Account Total:		2.35
7280		Insurance							
	11/01/17		94	CENTRA	CENTRAL INSURANCE COMPANIES	101717			681.25
							Account Total:		681.25
7400		Printing & Reproduction							
	11/01/17		93	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			8.40
							Account Total:		8.40
8930		Water & Sewer							
	11/01/17		95	DENV	DENVER WATER	101917			270.16
							Account Total:		270.16
8950		Gas							
	11/15/17		96	XCEL	XCEL ENERGY	567459974			321.51
							Account Total:		321.51
							Section Total:		1,583.67

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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Account Payable in Detail

3010	Accounts Payable							
	11/01/17	93	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			310.75
	11/01/17	94	CENTRA	CENTRAL INSURANCE COMPANIES	101717			681.25
	11/01/17	95	DENV	DENVER WATER	101917			270.16
	11/15/17	96	XCEL	XCEL ENERGY	567459974			321.51
						Account Total:		1,583.67
						Section Total:		1,583.67

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
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Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating							
	11/01/17	93	CAPITO	CAPITOL HILL MANAGEMENT CO	110117		1070	310.75
	11/01/17	94	CENTRA	CENTRAL INSURANCE COMPANIES	101717		1071	681.25
	11/01/17	95	DENV	DENVER WATER	101917		1072	270.16
	11/15/17	96	XCEL	XCEL ENERGY	567459974		1073	321.51
						Account Total:		1,583.67
						Section Total:		1,583.67

Fifth and Gilpin
Income/Expense Statement
Period: 11/01/17 to 11/30/17

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	19,800.00	.00	19,800.00	.00
06330	Special Assmt. Income	708.36	.00	708.36	7,791.96	.00	7,791.96	.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	7.41	.00	7.41	80.06	.00	80.06	.00
	Subtotal Income	2,515.77	.00	2,515.77	27,753.02	.00	27,753.02	.00
EXPENSES								
General & Administrative								
07010	Management Fees	300.00	.00	(300.00)	3,300.00	.00	(3,300.00)	.00
07250	Bank Charges	.00	.00	.00	416.60	.00	(416.60)	.00
07260	Postage & Mail	2.35	.00	(2.35)	30.85	.00	(30.85)	.00
07280	Insurance	681.25	.00	(681.25)	9,264.53	.00	(9,264.53)	.00
07400	Printing & Reproduction	8.40	.00	(8.40)	8.40	.00	(8.40)	.00
07450	Other Taxes & Fees	.00	.00	.00	100.00	.00	(100.00)	.00
	General & Administrative	992.00	.00	(992.00)	13,120.38	.00	(13,120.38)	.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	270.16	.00	(270.16)	2,352.40	.00	(2,352.40)	.00
08950	Gas	321.51	.00	(321.51)	3,679.77	.00	(3,679.77)	.00
	Utilities	591.67	.00	(591.67)	6,032.17	.00	(6,032.17)	.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

Fifth and Gilpin
Income/Expense Statement
Period: 11/01/17 to 11/30/17

Account	Description	Current Period			Year-To-Date			Yearly Budget
		Actual	Budget	Variance	Actual	Budget	Variance	
Contract Services								
09610	Lawn Maint. & Landscaping	.00	.00	.00	3,631.32	.00	(3,631.32)	.00
09800	Snow Removal	.00	.00	.00	78.00	.00	(78.00)	.00
	Contract Services	.00	.00	.00	3,709.32	.00	(3,709.32)	.00
Reserve Contributions								
	Reserve Contributions	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	1,583.67	.00	(1,583.67)	38,626.87	.00	(38,626.87)	.00
	Current Year Net Income/(loss)	932.10	.00	932.10	(10,873.85)	.00	(10,873.85)	.00
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