

**Fifth and Gilpin**

Balance Sheet  
As of 01/31/18

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**Fifth and Gilpin**

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

Starting vendor #: "First" Starting date: 01/01/18  
Ending vendor #: "Last" Ending date: 01/31/18

ASSETS	
Cash Checking - Operating	\$ 1,180.88
Cash Savings - Reserves	59,108.23
Dues Receivable	1,800.00
Special Assmts. Receiv.	708.48
Late Fees Receivable	75.00
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TOTAL ASSETS	\$ 62,872.59
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LIABILITIES & EQUITY	
CURRENT LIABILITIES:	
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Subtotal Current Liab.	\$ .00
RESERVES:	
<hr/>	
Subtotal Reserves	\$ .00
EQUITY:	
Prior Year Net Inc./Loss	\$ 61,889.85
Current Year Net Income/(Loss)	982.74
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Subtotal Equity	\$ 62,872.59
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TOTAL LIABILITIES & EQUITY	\$ 62,872.59
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Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	01/01/18	105 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			300.00
							Account Total:		300.00
7250		Bank Charges							
	01/12/18	116 CITYWI		CITYWIDE BANKS		011218			48.07
							Account Total:		48.07
7260		Postage & Mail							
	01/01/18	105 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			4.70
							Account Total:		4.70
7280		Insurance							
	01/01/18	106 CENTRA		CENTRAL INSURANCE COMPANIES		121817			681.25
							Account Total:		681.25
7400		Printing & Reproduction							
	01/01/18	105 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			2.00
							Account Total:		2.00
8930		Water & Sewer							
	01/01/18	107 DENV		DENVER WATER		121917			190.57
							Account Total:		190.57
8950		Gas							
	01/14/18	110 XCEL		XCEL ENERGY		575197126			146.56
							Account Total:		146.56
9610		Lawn Maint. & Landscaping							
	01/01/18	108 NEUCHA		CHARLES NEUSCHALER		71431			235.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18  
 Ending vendor #: "Last" Ending date: 01/31/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								235.00
Section Total:								1,608.15

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18  
 Ending vendor #: "Last" Ending date: 01/31/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	01/01/18	105	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			306.70
	01/01/18	106	CENTRA	CENTRAL INSURANCE COMPANIES	121817			681.25
	01/01/18	107	DENV	DENVER WATER	121917			190.57
	01/01/18	108	NEUCHA	CHARLES NEUSCHALER	71431			235.00
	01/14/18	110	XCEL	XCEL ENERGY	575197126			146.56
Account Total:								1,560.08
Section Total:								1,560.08



