

**Lafayette Place HOA**

Balance Sheet  
As of 07/31/17

ASSETS		
1010	Cash Checking - Operating	\$ 13,650.35
1070	Cash Savings - Reserves	46,702.89
1410	Cable TV Receivable	(200.00)
1510	A/R Other	234.68
TOTAL ASSETS		<u>\$ 60,387.92</u> =====
LIABILITIES & EQUITY		
CURRENT LIABILITIES:		
3310	Prepaid Owner Assessments	\$ 2,040.00
Subtotal Current Liab.		<u>\$ 2,040.00</u>
RESERVES:		
5010	Reserves - Unallocated	\$ 5,000.00
Subtotal Reserves		<u>\$ 5,000.00</u>
EQUITY:		
5510	Prior Year Net Inc./Loss	\$ 27,438.79
5520	Contrib Capital/Reserve Equity	21,056.52
	Current Year Net Income/(Loss)	4,852.61
Subtotal Equity		<u>\$ 53,347.92</u>
TOTAL LIABILITIES & EQUITY		<u>\$ 60,387.92</u> =====

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

Starting vendor #: "First" Starting date: 07/01/17  
Ending vendor #: "Last" Ending date: 07/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount	
Distribution in Detail										
7010		Management Fees								
	07/03/17	1833 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				420.00	
									Account Total:	420.00
7260		Postage & Mail								
	07/03/17	1833 CAPITO	CAPITOL HILL MANAGEMENT CO		070117				4.70	
									Account Total:	4.70
8910		Electricity								
	07/03/17	1843 XCEL	XCEL ENERGY		551443917				25.25	
									Account Total:	25.25
8930		Water & Sewer								
	07/03/17	1835 DENV	DENVER WATER		061417	1225			23.25	
	07/03/17	1836 DENV	DENVER WATER		061417	1227			25.80	
	07/03/17	1837 DENV	DENVER WATER		061417	1229			23.25	
	07/03/17	1838 DENV	DENVER WATER		061417	1231			38.74	
	07/03/17	1839 DENV	DENVER WATER		061417	1233			23.25	
	07/03/17	1840 DENV	DENVER WATER		061417	1235			23.25	
	07/03/17	1841 DENV	DENVER WATER		061417	1237			486.43	
									Account Total:	643.97
9610		Lawn Maint. & Landscaping								
	07/03/17	1834 COLGRE	COLORADO GREEN SPRINKLERS		371				88.50	
	07/03/17	1842 HIGPLA	HIGH PLAINS LAWN SERVICE		5292				40.00	
									Account Total:	128.50
									Section Total:	1,222.42

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17  
 Ending vendor #: "Last" Ending date: 07/31/17

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

3010	Accounts Payable							
07/03/17	1833	CAPITO	CAPITOL HILL MANAGEMENT CO	070117				424.70
07/03/17	1834	COLGRE	COLORADO GREEN SPRINKLERS	371				88.50
07/03/17	1835	DENV	DENVER WATER	061417	1225			23.25
07/03/17	1836	DENV	DENVER WATER	061417	1227			25.80
07/03/17	1837	DENV	DENVER WATER	061417	1229			23.25
07/03/17	1838	DENV	DENVER WATER	061417	1231			38.74
07/03/17	1839	DENV	DENVER WATER	061417	1233			23.25
07/03/17	1840	DENV	DENVER WATER	061417	1235			23.25
07/03/17	1841	DENV	DENVER WATER	061417	1237			486.43
07/03/17	1842	HIGPLA	HIGH PLAINS LAWN SERVICE	5292				40.00
07/03/17	1843	XCEL	XCEL ENERGY	551443917				25.25
						Account Total:		1,222.42
						Section Total:		1,222.42

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 07/01/17  
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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								
07/03/17	1833	CAPITO	CAPITOL HILL MANAGEMENT CO	070117				3293	424.70
07/03/17	1834	COLGRE	COLORADO GREEN SPRINKLERS	371				3294	88.50
07/03/17	1835	DENV	DENVER WATER	061417	1225			3295	23.25
07/03/17	1836	DENV	DENVER WATER	061417	1227			3295	25.80
07/03/17	1837	DENV	DENVER WATER	061417	1229			3295	23.25
07/03/17	1838	DENV	DENVER WATER	061417	1231			3295	38.74
07/03/17	1839	DENV	DENVER WATER	061417	1233			3295	23.25
07/03/17	1840	DENV	DENVER WATER	061417	1235			3295	23.25
07/03/17	1841	DENV	DENVER WATER	061417	1237			3295	486.43
07/03/17	1842	HIGPLA	HIGH PLAINS LAWN SERVICE	5292				3296	40.00
07/03/17	1843	XCEL	XCEL ENERGY	551443917				3297	25.25
						Account Total:			1,222.42
						Section Total:			1,222.42

**Lafayette Place HOA**  
Income/Expense Statement  
Period: 07/01/17 to 07/31/17

	Current Period			Account	Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance			Actual	Budget	Variance	
INCOME:									
	2,380.00	2,422.00	(42.00)	06310	Assessment Income	16,660.00	16,954.00	(294.00)	29,064.00
	.00	10.00	(10.00)	06340	Late Fee Income	.00	70.00	(70.00)	120.00
	1.19	.00	1.19	06910	Interest Income - Operating	6.37	.00	6.37	.00
	.00	.00	.00	06915	Interest Income - Reserves	1.77	.00	1.77	.00
	<u>2,381.19</u>	<u>2,432.00</u>	<u>(50.81)</u>		Subtotal Income	<u>16,668.14</u>	<u>17,024.00</u>	<u>(355.86)</u>	<u>29,184.00</u>
EXPENSES									
General & Administrative									
	420.00	322.00	(98.00)	07010	Management Fees	2,940.00	2,254.00	(686.00)	3,864.00
	.00	.00	.00	07020	Accounting Fees	220.00	.00	(220.00)	.00
	.00	20.00	20.00	07165	Professional Fees	.00	140.00	140.00	240.00
	.00	10.00	10.00	07250	Bank Charges	.00	70.00	70.00	120.00
	4.70	12.00	7.30	07260	Postage & Mail	22.09	84.00	61.91	144.00
	.00	8.33	8.33	07265	Payment Coupons	.00	58.31	58.31	100.00
	.00	354.38	354.38	07280	Insurance - 3/21/04	5,170.08	2,480.66	(2,689.42)	4,252.60
	.00	.00	.00	07450	Other Taxes & Fees	229.72	.00	(229.72)	.00
	.00	5.00	5.00	07890	Misc. Gen & Admin	.00	35.00	35.00	60.00
	<u>424.70</u>	<u>731.71</u>	<u>307.01</u>		General & Administrativ	<u>8,581.89</u>	<u>5,121.97</u>	<u>(3,459.92)</u>	<u>8,780.60</u>
Utilities									
	25.25	20.83	(4.42)	08910	Electricity	119.27	145.81	26.54	250.00
	643.97	166.66	(477.31)	08930	Water & Sewer	2,189.87	1,166.62	(1,023.25)	2,000.00
	.00	333.33	333.33	08980	Cable TV	.00	2,333.31	2,333.31	4,000.00
	<u>669.22</u>	<u>520.82</u>	<u>(148.40)</u>		Utilities	<u>2,309.14</u>	<u>3,645.74</u>	<u>1,336.60</u>	<u>6,250.00</u>
Maintenance									
	.00	.00	.00	09010	Snow & Ice Removal	.00	150.00	150.00	300.00
	.00	400.00	400.00	09020	Grounds Maintenance	.00	1,600.00	1,600.00	2,400.00
	.00	200.00	200.00	09110	Gen. Maint. & Repair	.00	1,400.00	1,400.00	2,400.00
	.00	.00	.00	09140	Roof Repairs	495.00	.00	(495.00)	.00
	.00	40.00	40.00	09170	Sprinkler Repairs	.00	160.00	160.00	240.00
	<u>.00</u>	<u>640.00</u>	<u>640.00</u>		Maintenance	<u>495.00</u>	<u>3,310.00</u>	<u>2,815.00</u>	<u>5,340.00</u>
Contract Services									
	128.50	.00	(128.50)	09610	Lawn Maint. & Landscaping	409.50	.00	(409.50)	.00
	.00	141.66	141.66	09700	Trash Removal	.00	991.62	991.62	1,700.00
	.00	.00	.00	09850	Janitorial Services	20.00	.00	(20.00)	.00
	<u>128.50</u>	<u>141.66</u>	<u>13.16</u>		Contract Services	<u>429.50</u>	<u>991.62</u>	<u>562.12</u>	<u>1,700.00</u>
Reserve Contributions									

**Lafayette Place HOA**  
Income/Expense Statement  
Period: 07/01/17 to 07/31/17

	Current Period			Account	Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance			Actual	Budget	Variance	
	.00	592.78	592.78	09901	Reserve-Transfer	.00	4,149.46	4,149.46	7,113.40
	.00	592.78	592.78		Reserve Contributions	.00	4,149.46	4,149.46	7,113.40
	<u>1,222.42</u>	<u>2,626.97</u>	<u>1,404.55</u>		TOTAL EXPENSES	<u>11,815.53</u>	<u>17,218.79</u>	<u>5,403.26</u>	<u>29,184.00</u>
	<u>1,158.77</u>	<u>(194.97)</u>	<u>1,353.74</u>		Current Year Net Income/(los	<u>4,852.61</u>	<u>(194.79)</u>	<u>5,047.40</u>	<u>.00</u>
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