

**Lafayette Place HOA**

Balance Sheet  
As of 08/31/17

ASSETS

1010	Cash Checking - Operating	\$ 14,041.15
1070	Cash Savings - Reserves	46,704.08
1410	Cable TV Receivable	(200.00)
1510	A/R Other	234.68
<b>TOTAL ASSETS</b>		<b>\$ 60,779.91</b>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$ 2,040.00
<b>Subtotal Current Liab.</b>		<b>\$ 2,040.00</b>

RESERVES:

5010	Reserves - Unallocated	\$ 5,000.00
<b>Subtotal Reserves</b>		<b>\$ 5,000.00</b>

EQUITY:

5510	Prior Year Net Inc./Loss	\$ 27,438.79
5520	Contrib Capital/Reserve Equity	21,056.52
	Current Year Net Income/(Loss)	5,244.60
<b>Subtotal Equity</b>		<b>\$ 53,739.91</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<b>\$ 60,779.91</b>

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17  
Ending vendor #: "Last" Ending date: 08/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount	
Distribution in Detail										
7010		Management Fees								
	08/01/17	1844 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				420.00	
									Account Total:	420.00
7260		Postage & Mail								
	08/01/17	1844 CAPITO	CAPITOL HILL MANAGEMENT CO		080117				3.29	
									Account Total:	3.29
7280		Insurance - 3/21/04								
	08/15/17	1853 ST. PA	ST. PAUL TRAVELERS		080117				672.25	
									Account Total:	672.25
8910		Electricity								
	08/01/17	1852 XCEL	XCEL ENERGY		555400318				28.53	
									Account Total:	28.53
8930		Water & Sewer								
	08/01/17	1845 DENV	DENVER WATER		071417	1225			23.84	
	08/01/17	1846 DENV	DENVER WATER		071417	1227			29.07	
	08/01/17	1847 DENV	DENVER WATER		071417	1229			23.84	
	08/01/17	1848 DENV	DENVER WATER		071417	1231			46.98	
	08/01/17	1849 DENV	DENVER WATER		071417	1233			23.84	
	08/01/17	1850 DENV	DENVER WATER		071417	1235			23.84	
	08/01/17	1851 DENV	DENVER WATER		071417	1237			693.72	
									Account Total:	865.13
									Section Total:	1,989.20

A/P DISTRIBUTION TO G/L REPORT

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 Ending vendor #: "Last" Ending date: 08/31/17

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

3010	Accounts Payable							
	08/01/17	1844	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			423.29
	08/01/17	1845	DENV	DENVER WATER	071417	1225		23.84
	08/01/17	1846	DENV	DENVER WATER	071417	1227		29.07
	08/01/17	1847	DENV	DENVER WATER	071417	1229		23.84
	08/01/17	1848	DENV	DENVER WATER	071417	1231		46.98
	08/01/17	1849	DENV	DENVER WATER	071417	1233		23.84
	08/01/17	1850	DENV	DENVER WATER	071417	1235		23.84
	08/01/17	1851	DENV	DENVER WATER	071417	1237		693.72
	08/01/17	1852	XCEL	XCEL ENERGY	555400318			28.53
	08/15/17	1853	ST. PA	ST. PAUL TRAVELERS	080117			672.25
							Account Total:	1,989.20
							Section Total:	1,989.20

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 08/01/17  
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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							
	08/01/17	1844	CAPITO	CAPITOL HILL MANAGEMENT CO	080117			423.29
	08/01/17	1845	DENV	DENVER WATER	071417	1225	3298	23.84
	08/01/17	1846	DENV	DENVER WATER	071417	1227	3299	29.07
	08/01/17	1847	DENV	DENVER WATER	071417	1229	3299	23.84
	08/01/17	1848	DENV	DENVER WATER	071417	1231	3299	46.98
	08/01/17	1849	DENV	DENVER WATER	071417	1233	3299	23.84
	08/01/17	1850	DENV	DENVER WATER	071417	1235	3299	23.84
	08/01/17	1851	DENV	DENVER WATER	071417	1237	3299	693.72
	08/01/17	1852	XCEL	XCEL ENERGY	555400318		3300	28.53
	08/15/17	1853	ST. PA	ST. PAUL TRAVELERS	080117		3301	672.25
							Account Total:	1,989.20
							Section Total:	1,989.20

**Lafayette Place HOA**  
Income/Expense Statement  
Period: 08/01/17 to 08/31/17

	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	19,040.00	19,376.00	(336.00)	29,064.00
	.00	10.00	(10.00)	06340	Late Fee Income	.00	80.00	(80.00)	120.00
	1.19	.00	1.19	06910	Interest Income - Operating	7.56	.00	7.56	.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>19,049.33</u>	<u>19,456.00</u>	<u>(406.67)</u>	<u>29,184.00</u>
EXPENSES									
General & Administrative									
	420.00	322.00	(98.00)	07010	Management Fees	3,360.00	2,576.00	(784.00)	3,864.00
	.00	.00	.00	07020	Accounting Fees	220.00	.00	(220.00)	.00
	.00	20.00	20.00	07165	Professional Fees	.00	160.00	160.00	240.00
	.00	10.00	10.00	07250	Bank Charges	.00	80.00	80.00	120.00
	3.29	12.00	8.71	07260	Postage & Mail	25.38	96.00	70.62	144.00
	.00	8.33	8.33	07265	Payment Coupons	.00	66.64	66.64	100.00
	672.25	354.38	(317.87)	07280	Insurance - 3/21/04	5,842.33	2,835.04	(3,007.29)	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	40.00	40.00	60.00
	<u>1,095.54</u>	<u>731.71</u>	<u>(363.83)</u>		General & Administrativ	<u>9,677.43</u>	<u>5,853.68</u>	<u>(3,823.75)</u>	<u>8,780.60</u>
Utilities									
	28.53	20.83	(7.70)	08910	Electricity	147.80	166.64	18.84	250.00
	865.13	166.66	(698.47)	08930	Water & Sewer	3,055.00	1,333.28	(1,721.72)	2,000.00
	.00	333.33	333.33	08980	Cable TV	.00	2,666.64	2,666.64	4,000.00
	<u>893.66</u>	<u>520.82</u>	<u>(372.84)</u>		Utilities	<u>3,202.80</u>	<u>4,166.56</u>	<u>963.76</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	2,000.00	2,000.00	2,400.00
	.00	200.00	200.00	09110	Gen. Maint. & Repair	.00	1,600.00	1,600.00	2,400.00
	.00	.00	.00	09140	Roof Repairs	495.00	.00	(495.00)	.00
	.00	40.00	40.00	09170	Sprinkler Repairs	.00	200.00	200.00	240.00
	<u>.00</u>	<u>640.00</u>	<u>640.00</u>		Maintenance	<u>495.00</u>	<u>3,950.00</u>	<u>3,455.00</u>	<u>5,340.00</u>
Contract Services									
	.00	.00	.00	09610	Lawn Maint. & Landscaping	409.50	.00	(409.50)	.00
	.00	141.66	141.66	09700	Trash Removal	.00	1,133.28	1,133.28	1,700.00
	.00	.00	.00	09850	Janitorial Services	20.00	.00	(20.00)	.00
	<u>.00</u>	<u>141.66</u>	<u>141.66</u>		Contract Services	<u>429.50</u>	<u>1,133.28</u>	<u>703.78</u>	<u>1,700.00</u>
Reserve Contributions									

**Lafayette Place HOA**  
Income/Expense Statement  
Period: 08/01/17 to 08/31/17

	Current Period			Account	Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance			Actual	Budget	Variance	
	.00	592.78	592.78	09901	Reserve-Transfer	.00	4,742.24	4,742.24	7,113.40
	.00	592.78	592.78		Reserve Contributions	.00	4,742.24	4,742.24	7,113.40
	<u>1,989.20</u>	<u>2,626.97</u>	<u>637.77</u>		TOTAL EXPENSES	<u>13,804.73</u>	<u>19,845.76</u>	<u>6,041.03</u>	<u>29,184.00</u>
	<u>391.99</u>	<u>(194.97)</u>	<u>586.96</u>		Current Year Net Income/(los	<u>5,244.60</u>	<u>(389.76)</u>	<u>5,634.36</u>	<u>.00</u>
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