

**Lafayette Place HOA**

Balance Sheet  
As of 09/30/17

**ASSETS**

1010	Cash Checking - Operating	\$	12,789.25
1070	Cash Savings - Reserves		46,705.23
1410	Cable TV Receivable		(200.00)
1510	A/R Other		234.68
<b>TOTAL ASSETS</b>			<b>\$ 59,529.16</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)		3,993.85
<b>Subtotal Equity</b>			<b>\$ 52,489.16</b>

**TOTAL LIABILITIES & EQUITY** **\$ 59,529.16**

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

Starting vendor #: "First" Starting date: 09/01/17  
Ending vendor #: "Last" Ending date: 09/30/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	09/01/17	1854 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				420.00
Account Total:									420.00
7260		Postage & Mail							
	09/01/17	1854 CAPITO	CAPITOL HILL MANAGEMENT CO		090117				2.82
Account Total:									2.82
7280		Insurance - 3/21/04							
	09/15/17	1865 ST. PA	ST. PAUL TRAVELERS		090117				1,360.50
Account Total:									1,360.50
8180		Building Maintenance							
	09/15/17	1864 MAIDIN	MAID IN THE SHADE SERVICES LLC		6629				585.00
Account Total:									585.00
8910		Electricity							
	09/01/17	1862 XCEL	XCEL ENERGY		559033019				26.69
Account Total:									26.69
8930		Water & Sewer							
	09/01/17	1855 DENV	DENVER WATER		081517	1225			23.87
	09/01/17	1856 DENV	DENVER WATER		081517	1227			29.23
	09/01/17	1857 DENV	DENVER WATER		081517	1229			23.87
	09/01/17	1858 DENV	DENVER WATER		081517	1231			40.25
	09/01/17	1859 DENV	DENVER WATER		081517	1233			23.87
	09/01/17	1860 DENV	DENVER WATER		081517	1235			23.87
	09/01/17	1861 DENV	DENVER WATER		081517	1237			899.93
Account Total:									1,064.89
9610		Lawn Maint. & Landscaping							
	09/15/17	1863 HIGPLA	HIGH PLAINS LAWN SERVICE		6375				172.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17  
 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								172.00
Section Total:								3,631.90

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17  
 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	09/01/17	1854	CAPITO	CAPITOL HILL MANAGEMENT CO	090117			422.82
	09/01/17	1855	DENV	DENVER WATER	081517	1225		23.87
	09/01/17	1856	DENV	DENVER WATER	081517	1227		29.23
	09/01/17	1857	DENV	DENVER WATER	081517	1229		23.87
	09/01/17	1858	DENV	DENVER WATER	081517	1231		40.25
	09/01/17	1859	DENV	DENVER WATER	081517	1233		23.87
	09/01/17	1860	DENV	DENVER WATER	081517	1235		23.87
	09/01/17	1861	DENV	DENVER WATER	081517	1237		899.93
	09/01/17	1862	XCEL	XCEL ENERGY	559033019			26.69
	09/15/17	1863	HIGPLA	HIGH PLAINS LAWN SERVICE	6375			172.00
	09/15/17	1864	MAIDIN	MAID IN THE SHADE SERVICES LLC	6629			585.00
	09/15/17	1865	ST. PA	ST. PAUL TRAVELERS	090117			1,360.50
Account Total:								3,631.90
Section Total:								3,631.90

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 09/01/17  
 Ending vendor #: "Last" Ending date: 09/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	09/01/17	1854	CAPITO	CAPITOL HILL MANAGEMENT CO	090117		3302	422.82
	09/01/17	1855	DENV	DENVER WATER	081517	1225	3303	23.87
	09/01/17	1856	DENV	DENVER WATER	081517	1227	3303	29.23
	09/01/17	1857	DENV	DENVER WATER	081517	1229	3303	23.87
	09/01/17	1858	DENV	DENVER WATER	081517	1231	3303	40.25
	09/01/17	1859	DENV	DENVER WATER	081517	1233	3303	23.87
	09/01/17	1860	DENV	DENVER WATER	081517	1235	3303	23.87
	09/01/17	1861	DENV	DENVER WATER	081517	1237	3303	899.93
	09/01/17	1862	XCEL	XCEL ENERGY	559033019		3304	26.69
	09/15/17	1863	HIGPLA	HIGH PLAINS LAWN SERVICE	6375		3305	172.00
	09/15/17	1864	MAIDIN	MAID IN THE SHADE SERVICES LLC	6629		3306	585.00
	09/15/17	1865	ST. PA	ST. PAUL TRAVELERS	090117		3307	1,360.50
						Account Total:		3,631.90
						Section Total:		3,631.90

Lafayette Place HOA

Income/Expense Statement  
 Period: 09/01/17 to 09/30/17

Actual	Current Period			Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance	Variance				Budget	Variance	
INCOME:									
2,380.00	2,422.00	(42.00)	06310	Assessment Income	21,420.00	21,798.00	(378.00)	29,064.00	
.00	10.00	(10.00)	06340	Late Fee Income	.00	90.00	(90.00)	120.00	
1.15	.00	1.15	06910	Interest Income - Operating	8.71	.00	8.71	.00	
.00	.00	.00	06915	Interest Income - Reserves	1.77	.00	1.77	.00	
2,381.15	2,432.00	(50.85)		Subtotal Income	21,430.48	21,888.00	(457.52)	29,184.00	
EXPENSES									
General & Administrative									
420.00	322.00	(98.00)	07010	Management Fees	3,780.00	2,898.00	(882.00)	3,864.00	
.00	.00	.00	07020	Accounting Fees	220.00	.00	(220.00)	.00	
.00	20.00	20.00	07165	Professional Fees	.00	180.00	180.00	240.00	
.00	10.00	10.00	07250	Bank Charges	.00	90.00	90.00	120.00	
2.82	12.00	9.18	07260	Postage & Mail	28.20	108.00	79.80	144.00	
.00	8.33	8.33	07265	Payment Coupons	.00	74.97	74.97	100.00	
1,360.50	354.38	(1,006.12)	07280	Insurance - 3/21/04	7,202.83	3,189.42	(4,013.41)	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	45.00	45.00	60.00	
1,783.32	731.71	(1,051.61)		General & Administrativ	11,460.75	6,585.39	(4,875.36)	8,780.60	
Utilities									
26.69	20.83	(5.86)	08910	Electricity	174.49	187.47	12.98	250.00	
1,064.89	166.66	(898.23)	08930	Water & Sewer	4,119.89	1,499.94	(2,619.95)	2,000.00	
.00	333.33	333.33	08980	Cable TV	.00	2,999.97	2,999.97	4,000.00	
1,091.58	520.82	(570.76)		Utilities	4,294.38	4,687.38	393.00	6,250.00	
Maintenance									
.00	.00	.00	09010	Snow & Ice Removal	.00	150.00	150.00	300.00	
.00	400.00	400.00	09020	Grounds Maintenance	.00	2,400.00	2,400.00	2,400.00	
.00	200.00	200.00	09110	Gen. Maint. & Repair	.00	1,800.00	1,800.00	2,400.00	
.00	.00	.00	09140	Roof Repairs	495.00	.00	(495.00)	.00	
.00	40.00	40.00	09170	Sprinkler Repairs	.00	240.00	240.00	240.00	
.00	640.00	640.00		Maintenance	495.00	4,590.00	4,095.00	5,340.00	
Contract Services									
172.00	.00	(172.00)	09610	Lawn Maint. & Landscaping	581.50	.00	(581.50)	.00	
.00	141.66	141.66	09700	Trash Removal	.00	1,274.94	1,274.94	1,700.00	
.00	.00	.00	09850	Janitorial Services	20.00	.00	(20.00)	.00	
172.00	141.66	(30.34)		Contract Services	601.50	1,274.94	673.44	1,700.00	
Reserve Contributions									

**Lafayette Place HOA**

Income/Expense Statement

Period: 09/01/17 to 09/30/17

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
.00	592.78	592.78	09901	Reserve-Transfer	.00	5,335.02	5,335.02	7,113.40
.00	592.78	592.78		Reserve Contributions	.00	5,335.02	5,335.02	7,113.40
3,046.90	2,626.97	(419.93)		TOTAL EXPENSES	16,851.63	22,472.73	5,621.10	29,184.00
(665.75)	(194.97)	(470.78)		Current Year Net Income/(los)	4,578.85	(584.73)	5,163.58	.00
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