

**Lafayette Place HOA**

Balance Sheet  
As of 10/31/17

ASSETS

1010	Cash Checking - Operating	\$	9,878.54
1070	Cash Savings - Reserves		46,706.42
1410	Cable TV Receivable		(200.00)
1510	A/R Other		234.68
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TOTAL ASSETS		\$	56,619.64

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LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.		\$	.00
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RESERVES:

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

EQUITY:

5510	Prior Year Net Inc./Loss	\$	27,438.79
5520	Contrib Capital/Reserve Equity		21,056.52
	Current Year Net Income/(Loss)		3,124.33
Subtotal Equity			<hr/>
		\$	51,619.64

TOTAL LIABILITIES & EQUITY		\$	56,619.64
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A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17  
Ending vendor #: "Last" Ending date: 10/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	10/02/17	1866 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				420.00
Account Total:									420.00
7260		Postage & Mail							
	10/02/17	1866 CAPITO	CAPITOL HILL MANAGEMENT CO		100117				3.76
Account Total:									3.76
7280		Insurance - 3/21/04							
	10/15/17	1877 ST. PA	ST. PAUL TRAVELERS		100217				1,376.50
Account Total:									1,376.50
7450		Other Taxes & Fees							
	10/15/17	1878 MNG FI	MANAGER OF FINANCE		092817				189.72
Account Total:									189.72
8910		Electricity							
	10/02/17	1875 XCEL	XCEL ENERGY		563011401				29.21
Account Total:									29.21
8930		Water & Sewer							
	10/02/17	1867 DENV	DENVER WATER		091417	1225			23.87
	10/02/17	1868 DENV	DENVER WATER		091417	1227			29.24
	10/02/17	1869 DENV	DENVER WATER		091417	1229			23.87
	10/02/17	1870 DENV	DENVER WATER		091417	1231			37.36
	10/02/17	1871 DENV	DENVER WATER		091417	1233			23.87
	10/02/17	1872 DENV	DENVER WATER		091417	1235			23.87
	10/02/17	1873 DENV	DENVER WATER		091417	1237			971.44
Account Total:									1,133.52
9610		Lawn Maint. & Landscaping							
	10/02/17	1874 HIGPLA	HIGH PLAINS LAWN SERVICE		7202				43.00
	10/15/17	1876 COLGRE	COLORADO GREEN SPRINKLERS		093017				55.00

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17  
 Ending vendor #: "Last" Ending date: 10/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Total:								98.00
Section Total:								3,250.71

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17  
 Ending vendor #: "Last" Ending date: 10/31/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	10/02/17	1866	CAPITO	CAPITOL HILL MANAGEMENT CO	100117			423.76
	10/02/17	1867	DENV	DENVER WATER	091417	1225		23.87
	10/02/17	1868	DENV	DENVER WATER	091417	1227		29.24
	10/02/17	1869	DENV	DENVER WATER	091417	1229		23.87
	10/02/17	1870	DENV	DENVER WATER	091417	1231		37.36
	10/02/17	1871	DENV	DENVER WATER	091417	1233		23.87
	10/02/17	1872	DENV	DENVER WATER	091417	1235		23.87
	10/02/17	1873	DENV	DENVER WATER	091417	1237		971.44
	10/02/17	1874	HIGPLA	HIGH PLAINS LAWN SERVICE	7202			43.00
	10/02/17	1875	XCEL	XCEL ENERGY	563011401			29.21
	10/15/17	1876	COLGRE	COLORADO GREEN SPRINKLERS	093017			55.00
	10/15/17	1878	MNG FI	MANAGER OF FINANCE	092817			189.72
	10/15/17	1877	ST. PA	ST. PAUL TRAVELERS	100217			1,376.50
Account Total:								3,250.71
Section Total:								3,250.71

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 10/01/17  
 Ending vendor #: "Last" Ending date: 10/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail									
1010		Cash Checking - Operating							
	10/02/17	1866 CAPITO			CAPITOL HILL MANAGEMENT CO	100117		3308	423.76
	10/02/17	1867 DENV			DENVER WATER	091417	1225	3309	23.87
	10/02/17	1868 DENV			DENVER WATER	091417	1227	3309	29.24
	10/02/17	1869 DENV			DENVER WATER	091417	1229	3309	23.87
	10/02/17	1870 DENV			DENVER WATER	091417	1231	3309	37.36
	10/02/17	1871 DENV			DENVER WATER	091417	1233	3309	23.87
	10/02/17	1872 DENV			DENVER WATER	091417	1235	3309	23.87
	10/02/17	1873 DENV			DENVER WATER	091417	1237	3309	971.44
	10/02/17	1874 HIGPLA			HIGH PLAINS LAWN SERVICE	7202		3310	43.00
	10/02/17	1875 XCEL			XCEL ENERGY	563011401		3311	29.21
	10/15/17	1876 COLGRE			COLORADO GREEN SPRINKLERS	093017		3312	55.00
	10/15/17	1878 MNG FI			MANAGER OF FINANCE	092817		3313	189.72
	10/15/17	1877 ST. PA			ST. PAUL TRAVELERS	100217		3314	1,376.50

Account Total: 3,250.71

Section Total: 3,250.71

Lafayette Place HOA

Income/Expense Statement

Period: 10/01/17 to 10/31/17

Current Period				Year-To-Date			Yearly	
Actual	Budget	Variance	Account	Description	Actual	Budget	Variance	Budget
INCOME:								
2,380.00	2,422.00	(42.00)	06310	Assessment Income	23,800.00	24,220.00	(420.00)	29,064.00
.00	10.00	(10.00)	06340	Late Fee Income	.00	100.00	(100.00)	120.00
1.19	.00	1.19	06910	Interest Income - Operating	9.90	.00	9.90	.00
.00	.00	.00	06915	Interest Income - Reserves	1.77	.00	1.77	.00
2,381.19	2,432.00	(50.81)		Subtotal Income	23,811.67	24,320.00	(508.33)	29,184.00
EXPENSES								
General & Administrative								
420.00	322.00	(98.00)	07010	Management Fees	4,200.00	3,220.00	(980.00)	3,864.00
.00	.00	.00	07020	Accounting Fees	220.00	.00	(220.00)	.00
.00	20.00	20.00	07165	Professional Fees	.00	200.00	200.00	240.00
.00	10.00	10.00	07250	Bank Charges	.00	100.00	100.00	120.00
3.76	12.00	8.24	07260	Postage & Mail	31.96	120.00	88.04	144.00
.00	8.33	8.33	07265	Payment Coupons	.00	83.30	83.30	100.00
1,376.50	354.38	(1,022.12)	07280	Insurance - 3/21/04	8,579.33	3,543.80	(5,035.53)	4,252.60
189.72	.00	(189.72)	07450	Other Taxes & Fees	419.44	.00	(419.44)	.00
.00	5.00	5.00	07890	Misc. Gen & Admin	.00	50.00	50.00	60.00
1,989.98	731.71	(1,258.27)		General & Administrativ	13,450.73	7,317.10	(6,133.63)	8,780.60
Utilities								
29.21	20.83	(8.38)	08910	Electricity	203.70	208.30	4.60	250.00
1,133.52	166.66	(966.86)	08930	Water & Sewer	5,253.41	1,666.60	(3,586.81)	2,000.00
.00	333.33	333.33	08980	Cable TV	.00	3,333.30	3,333.30	4,000.00
1,162.73	520.82	(641.91)		Utilities	5,457.11	5,208.20	(248.91)	6,250.00
Maintenance								
.00	.00	.00	09010	Snow & Ice Removal	.00	150.00	150.00	300.00
.00	.00	.00	09020	Grounds Maintenance	.00	2,400.00	2,400.00	2,400.00
.00	200.00	200.00	09110	Gen. Maint. & Repair	.00	2,000.00	2,000.00	2,400.00
.00	.00	.00	09140	Roof Repairs	495.00	.00	(495.00)	.00
.00	.00	.00	09170	Sprinkler Repairs	.00	240.00	240.00	240.00
.00	200.00	200.00		Maintenance	495.00	4,790.00	4,295.00	5,340.00
Contract Services								
98.00	.00	(98.00)	09610	Lawn Maint. & Landscaping	679.50	.00	(679.50)	.00
.00	141.66	141.66	09700	Trash Removal	.00	1,416.60	1,416.60	1,700.00
.00	.00	.00	09850	Janitorial Services	20.00	.00	(20.00)	.00
98.00	141.66	43.66		Contract Services	699.50	1,416.60	717.10	1,700.00
Reserve Contributions								

**Lafayette Place HOA**

Income/Expense Statement

Period: 10/01/17 to 10/31/17

Actual	Current Period Budget	Variance	Account	Description	Actual	Year-To-Date Budget	Variance	Yearly Budget
.00	592.78	592.78	09901	Reserve-Transfer	.00	5,927.80	5,927.80	7,113.40
.00	592.78	592.78		Reserve Contributions	.00	5,927.80	5,927.80	7,113.40
3,250.71	2,186.97	(1,063.74)		TOTAL EXPENSES	20,102.34	24,659.70	4,557.36	29,184.00
(869.52)	245.03	(1,114.55)		Current Year Net Income/(los)	3,709.33	(339.70)	4,049.03	.00
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