

**Lafayette Place HOA**

Balance Sheet  
As of 12/31/17

ASSETS

1010	Cash Checking - Operating	\$	10,868.77
1070	Cash Savings - Reserves		46,708.76
1410	Cable TV Receivable		(200.00)
1510	A/R Other		234.68
<b>TOTAL ASSETS</b>			<b>\$ 57,612.21</b>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.	\$	.00
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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)		4,116.90
<b>Subtotal Equity</b>			<b>\$ 52,612.21</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 57,612.21</b>

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17  
Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount	
Distribution in Detail										
7010		Management Fees								
	12/01/17	1892 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				840.00	
									Account Total:	840.00
7260		Postage & Mail								
	12/01/17	1892 CAPITO	CAPITOL HILL MANAGEMENT CO		120117				7.99	
									Account Total:	7.99
7890		Misc. Gen & Admin								
	12/01/17	1902 SAFEGU	SAFEGUARD		32491251				149.36	
									Account Total:	149.36
8910		Electricity								
	12/01/17	1903 XCEL	XCEL ENERGY		470424754				19.55	
									Account Total:	19.55
8930		Water & Sewer								
	12/01/17	1893 DENV	DENVER WATER		111417	1225			23.87	
	12/01/17	1894 DENV	DENVER WATER		111417	1227			31.92	
	12/01/17	1895 DENV	DENVER WATER		111417	1229			23.87	
	12/01/17	1896 DENV	DENVER WATER		111417	1231			37.21	
	12/01/17	1897 DENV	DENVER WATER		111417	1233			23.87	
	12/01/17	1898 DENV	DENVER WATER		111417	1235			23.87	
	12/01/17	1899 DENV	DENVER WATER		111417	1237			71.78	
									Account Total:	236.39
9610		Lawn Maint. & Landscaping								
	12/01/17	1900 HIGPLA	HIGH PLAINS LAWN SERVICE		7836				163.60	
									Account Total:	163.60
									Section Total:	1,416.89

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17  
 Ending vendor #: "Last" Ending date: 12/31/17

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

3010	Accounts Payable								
	12/01/17	1892	CAPITO	CAPITOL HILL MANAGEMENT CO		120117			847.99
	12/01/17	1893	DENV	DENVER WATER		111417	1225		23.87
	12/01/17	1894	DENV	DENVER WATER		111417	1227		31.92
	12/01/17	1895	DENV	DENVER WATER		111417	1229		23.87
	12/01/17	1896	DENV	DENVER WATER		111417	1231		37.21
	12/01/17	1897	DENV	DENVER WATER		111417	1233		23.87
	12/01/17	1898	DENV	DENVER WATER		111417	1235		23.87
	12/01/17	1899	DENV	DENVER WATER		111417	1237		71.78
	12/01/17	1900	HIGPLA	HIGH PLAINS LAWN SERVICE		7836			163.60
	12/01/17	1902	SAFEGU	SAFEGUARD		32491251			149.36
	12/01/17	1903	XCEL	XCEL ENERGY		470424754			19.55
								Account Total:	1,416.89
								Section Total:	1,416.89

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 12/01/17  
 Ending vendor #: "Last" Ending date: 12/31/17

Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating								
	12/01/17	1892	CAPITO	CAPITOL HILL MANAGEMENT CO		120117			847.99
	12/01/17	1893	DENV	DENVER WATER		111417	1225	3321	23.87
	12/01/17	1894	DENV	DENVER WATER		111417	1227	3322	31.92
	12/01/17	1895	DENV	DENVER WATER		111417	1229	3322	23.87
	12/01/17	1896	DENV	DENVER WATER		111417	1231	3322	37.21
	12/01/17	1897	DENV	DENVER WATER		111417	1233	3322	23.87
	12/01/17	1898	DENV	DENVER WATER		111417	1235	3322	23.87
	12/01/17	1899	DENV	DENVER WATER		111417	1237	3322	71.78
	12/01/17	1900	HIGPLA	HIGH PLAINS LAWN SERVICE		7836		3323	163.60
	12/01/17	1902	SAFEGU	SAFEGUARD		32491251		3324	149.36
	12/01/17	1903	XCEL	XCEL ENERGY		470424754		3325	19.55
								Account Total:	1,416.89
								Section Total:	1,416.89

**Lafayette Place HOA**  
Income/Expense Statement  
Period: 12/01/17 to 12/31/17

	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	28,560.00	29,064.00	(504.00)	29,064.00
	.00	10.00	(10.00)	06340	Late Fee Income	.00	120.00	(120.00)	120.00
	1.19	.00	1.19	06910	Interest Income - Operating	12.24	.00	12.24	.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>28,574.01</u>	<u>29,184.00</u>	<u>(609.99)</u>	<u>29,184.00</u>
EXPENSES									
General & Administrative									
	840.00	322.00	(518.00)	07010	Management Fees	5,460.00	3,864.00	(1,596.00)	3,864.00
	.00	.00	.00	07020	Accounting Fees	220.00	.00	(220.00)	.00
	.00	20.00	20.00	07165	Professional Fees	.00	240.00	240.00	240.00
	.00	10.00	10.00	07250	Bank Charges	.00	120.00	120.00	120.00
	7.99	12.00	4.01	07260	Postage & Mail	44.18	144.00	99.82	144.00
	.00	8.37	8.37	07265	Payment Coupons	.00	100.00	100.00	100.00
	.00	354.42	354.42	07280	Insurance - 3/21/04	9,283.58	4,252.60	(5,030.98)	4,252.60
	.00	.00	.00	07450	Other Taxes & Fees	419.44	.00	(419.44)	.00
	149.36	5.00	(144.36)	07890	Misc. Gen & Admin	149.36	60.00	(89.36)	60.00
	<u>997.35</u>	<u>731.79</u>	<u>(265.56)</u>		General & Administrativ	<u>15,576.56</u>	<u>8,780.60</u>	<u>(6,795.96)</u>	<u>8,780.60</u>
Utilities									
	19.55	20.87	1.32	08910	Electricity	246.43	250.00	3.57	250.00
	236.39	166.74	(69.65)	08930	Water & Sewer	6,207.02	2,000.00	(4,207.02)	2,000.00
	.00	333.37	333.37	08980	Cable TV	.00	4,000.00	4,000.00	4,000.00
	<u>255.94</u>	<u>520.98</u>	<u>265.04</u>		Utilities	<u>6,453.45</u>	<u>6,250.00</u>	<u>(203.45)</u>	<u>6,250.00</u>
Maintenance									
	.00	75.00	75.00	09010	Snow & Ice Removal	.00	300.00	300.00	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	2,400.00	2,400.00	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
	<u>.00</u>	<u>275.00</u>	<u>275.00</u>		Maintenance	<u>495.00</u>	<u>5,340.00</u>	<u>4,845.00</u>	<u>5,340.00</u>
Contract Services									
	163.60	.00	(163.60)	09610	Lawn Maint. & Landscaping	1,327.10	.00	(1,327.10)	.00
	.00	141.74	141.74	09700	Trash Removal	.00	1,700.00	1,700.00	1,700.00
	.00	.00	.00	09850	Janitorial Services	20.00	.00	(20.00)	.00
	<u>163.60</u>	<u>141.74</u>	<u>(21.86)</u>		Contract Services	<u>1,347.10</u>	<u>1,700.00</u>	<u>352.90</u>	<u>1,700.00</u>
Reserve Contributions									

**Lafayette Place HOA**  
Income/Expense Statement  
Period: 12/01/17 to 12/31/17

	Current Period			Account	Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance			Actual	Budget	Variance	
	.00	592.82	592.82	09901	Reserve-Transfer	.00	7,113.40	7,113.40	7,113.40
	.00	592.82	592.82		Reserve Contributions	.00	7,113.40	7,113.40	7,113.40
	<u>1,416.89</u>	<u>2,262.33</u>	<u>845.44</u>		TOTAL EXPENSES	<u>23,872.11</u>	<u>29,184.00</u>	<u>5,311.89</u>	<u>29,184.00</u>
	<u>964.30</u>	<u>169.67</u>	<u>794.63</u>		Current Year Net Income/(los	<u>4,701.90</u>	<u>.00</u>	<u>4,701.90</u>	<u>.00</u>
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