

Lafayette Place HOA

Balance Sheet
As of 11/30/17

ASSETS

1010	Cash Checking - Operating	\$	11,945.66
1070	Cash Savings - Reserves		46,707.57
1410	Cable TV Receivable		(200.00)
1510	A/R Other		234.68
TOTAL ASSETS		\$	58,687.91

LIABILITIES & EQUITY

CURRENT LIABILITIES:

3310	Prepaid Owner Assessments	\$	2,040.00
Subtotal Current Liab.		\$	2,040.00

RESERVES:

5010	Reserves - Unallocated	\$	5,000.00
Subtotal Reserves		\$	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)		3,152.60
Subtotal Equity		\$	51,647.91
TOTAL LIABILITIES & EQUITY		\$	58,687.91

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount	
Distribution in Detail										
7010		Management Fees								
	11/01/17	1880 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				420.00	
									Account Total:	420.00
7260		Postage & Mail								
	11/01/17	1880 CAPITO	CAPITOL HILL MANAGEMENT CO		110117				4.23	
									Account Total:	4.23
7280		Insurance - 3/21/04								
	11/15/17	1891 ST. PA	ST. PAUL TRAVELERS		110117				704.25	
									Account Total:	704.25
8910		Electricity								
	11/01/17	1889 XCEL	XCEL ENERGY		566798243				23.18	
									Account Total:	23.18
8930		Water & Sewer								
	11/01/17	1881 DENV	DENVER WATER		101317	1225			23.87	
	11/01/17	1882 DENV	DENVER WATER		101317	1227			31.79	
	11/01/17	1883 DENV	DENVER WATER		101317	1229			23.87	
	11/01/17	1884 DENV	DENVER WATER		101317	1231			37.22	
	11/01/17	1885 DENV	DENVER WATER		101317	1233			23.87	
	11/01/17	1886 DENV	DENVER WATER		101317	1235			23.87	
	11/01/17	1887 DENV	DENVER WATER		101317	1237			552.73	
									Account Total:	717.22
9610		Lawn Maint. & Landscaping								
	11/01/17	1888 HIGPLA	HIGH PLAINS LAWN SERVICE		7622				106.00	
	11/15/17	1890 COPPER	COPPERLEAF		13101				378.00	
									Account Total:	484.00
									Section Total:	2,352.88

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	11/01/17	1880	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			424.23
	11/01/17	1881	DENV	DENVER WATER	101317	1225		23.87
	11/01/17	1882	DENV	DENVER WATER	101317	1227		31.79
	11/01/17	1883	DENV	DENVER WATER	101317	1229		23.87
	11/01/17	1884	DENV	DENVER WATER	101317	1231		37.22
	11/01/17	1885	DENV	DENVER WATER	101317	1233		23.87
	11/01/17	1886	DENV	DENVER WATER	101317	1235		23.87
	11/01/17	1887	DENV	DENVER WATER	101317	1237		552.73
	11/01/17	1888	HIGPLA	HIGH PLAINS LAWN SERVICE	7622			106.00
	11/01/17	1889	XCEL	XCEL ENERGY	566798243			23.18
	11/15/17	1890	COPPER	COPPERLEAF	13101			378.00
	11/15/17	1891	ST. PA	ST. PAUL TRAVELERS	110117			704.25
							Account Total:	2,352.88
							Section Total:	2,352.88

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 11/01/17
 Ending vendor #: "Last" Ending date: 11/30/17

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	11/01/17	1880	CAPITO	CAPITOL HILL MANAGEMENT CO	110117			424.23
	11/01/17	1881	DENV	DENVER WATER	101317	1225	3315	23.87
	11/01/17	1882	DENV	DENVER WATER	101317	1227	3316	31.79
	11/01/17	1883	DENV	DENVER WATER	101317	1229	3316	23.87
	11/01/17	1884	DENV	DENVER WATER	101317	1231	3316	37.22
	11/01/17	1885	DENV	DENVER WATER	101317	1233	3316	23.87
	11/01/17	1886	DENV	DENVER WATER	101317	1235	3316	23.87
	11/01/17	1887	DENV	DENVER WATER	101317	1237	3316	552.73
	11/01/17	1888	HIGPLA	HIGH PLAINS LAWN SERVICE	7622		3317	106.00
	11/01/17	1889	XCEL	XCEL ENERGY	566798243		3318	23.18
	11/15/17	1890	COPPER	COPPERLEAF	13101		3319	378.00
	11/15/17	1891	ST. PA	ST. PAUL TRAVELERS	110117		3320	704.25
							Account Total:	2,352.88
							Section Total:	2,352.88

Lafayette Place HOA
Income/Expense Statement
Period: 11/01/17 to 11/30/17

	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	26,180.00	26,642.00	(462.00)	29,064.00
	.00	10.00	(10.00)	06340	Late Fee Income	.00	110.00	(110.00)	120.00
	1.15	.00	1.15	06910	Interest Income - Operating	11.05	.00	11.05	.00
	.00	.00	.00	06915	Interest Income - Reserves	1.77	.00	1.77	.00
	<u>2,381.15</u>	<u>2,432.00</u>	<u>(50.85)</u>		Subtotal Income	<u>26,192.82</u>	<u>26,752.00</u>	<u>(559.18)</u>	<u>29,184.00</u>
EXPENSES									
General & Administrative									
	420.00	322.00	(98.00)	07010	Management Fees	4,620.00	3,542.00	(1,078.00)	3,864.00
	.00	.00	.00	07020	Accounting Fees	220.00	.00	(220.00)	.00
	.00	20.00	20.00	07165	Professional Fees	.00	220.00	220.00	240.00
	.00	10.00	10.00	07250	Bank Charges	.00	110.00	110.00	120.00
	4.23	12.00	7.77	07260	Postage & Mail	36.19	132.00	95.81	144.00
	.00	8.33	8.33	07265	Payment Coupons	.00	91.63	91.63	100.00
	704.25	354.38	(349.87)	07280	Insurance - 3/21/04	9,283.58	3,898.18	(5,385.40)	4,252.60
	.00	.00	.00	07450	Other Taxes & Fees	419.44	.00	(419.44)	.00
	.00	5.00	5.00	07890	Misc. Gen & Admin	.00	55.00	55.00	60.00
	<u>1,128.48</u>	<u>731.71</u>	<u>(396.77)</u>		General & Administrativ	<u>14,579.21</u>	<u>8,048.81</u>	<u>(6,530.40)</u>	<u>8,780.60</u>
Utilities									
	23.18	20.83	(2.35)	08910	Electricity	226.88	229.13	2.25	250.00
	717.22	166.66	(550.56)	08930	Water & Sewer	5,970.63	1,833.26	(4,137.37)	2,000.00
	.00	333.33	333.33	08980	Cable TV	.00	3,666.63	3,666.63	4,000.00
	<u>740.40</u>	<u>520.82</u>	<u>(219.58)</u>		Utilities	<u>6,197.51</u>	<u>5,729.02</u>	<u>(468.49)</u>	<u>6,250.00</u>
Maintenance									
	.00	75.00	75.00	09010	Snow & Ice Removal	.00	225.00	225.00	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	2,200.00	2,200.00	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>5,065.00</u>	<u>4,570.00</u>	<u>5,340.00</u>
Contract Services									
	484.00	.00	(484.00)	09610	Lawn Maint. & Landscaping	1,163.50	.00	(1,163.50)	.00
	.00	141.66	141.66	09700	Trash Removal	.00	1,558.26	1,558.26	1,700.00
	.00	.00	.00	09850	Janitorial Services	20.00	.00	(20.00)	.00
	<u>484.00</u>	<u>141.66</u>	<u>(342.34)</u>		Contract Services	<u>1,183.50</u>	<u>1,558.26</u>	<u>374.76</u>	<u>1,700.00</u>
Reserve Contributions									

Lafayette Place HOA
Income/Expense Statement
Period: 11/01/17 to 11/30/17

	Current Period			Account	Description	Year-To-Date			Yearly Budget
	Actual	Budget	Variance			Actual	Budget	Variance	
	.00	592.78	592.78	09901	Reserve-Transfer	.00	6,520.58	6,520.58	7,113.40
	.00	592.78	592.78		Reserve Contributions	.00	6,520.58	6,520.58	7,113.40
	<u>2,352.88</u>	<u>2,261.97</u>	<u>(90.91)</u>		TOTAL EXPENSES	<u>22,455.22</u>	<u>26,921.67</u>	<u>4,466.45</u>	<u>29,184.00</u>
	<u>28.27</u>	<u>170.03</u>	<u>(141.76)</u>		Current Year Net Income/(los	<u>3,737.60</u>	<u>(169.67)</u>	<u>3,907.27</u>	<u>.00</u>
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