

**Lafayette Place HOA**

Balance Sheet  
As of 01/31/18

ASSETS

1010	Cash Checking - Operating	\$	13,239.25
1070	Cash Savings - Reserves		46,709.95
1410	Cable TV Receivable		(200.00)
1510	A/R Other		234.68
<b>TOTAL ASSETS</b>			<b>\$ 59,983.88</b>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.		\$	.00
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RESERVES:

5010	Reserves - Unallocated	\$	5,000.00
Subtotal Reserves			\$ 5,000.00

EQUITY:

5510	Prior Year Net Inc./Loss	\$	31,555.69
5520	Contrib Capital/Reserve Equity		21,056.52
	Current Year Net Income/(Loss)		2,371.67
Subtotal Equity			\$ 54,983.88

<b>TOTAL LIABILITIES &amp; EQUITY</b>			<b>\$ 59,983.88</b>
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A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18  
Ending vendor #: "Last" Ending date: 01/31/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount	
Distribution in Detail										
7010		Management Fees								
	01/01/18	1904 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			420.00	
									Account Total:	420.00
7260		Postage & Mail								
	01/01/18	1904 CAPITO		CAPITOL HILL MANAGEMENT CO		010118			2.82	
									Account Total:	2.82
8910		Electricity								
	01/14/18	1911 XCEL		XCEL ENERGY		574397074			20.88	
									Account Total:	20.88
8930		Water & Sewer								
	01/01/18	1905 DENV		DENVER WATER		121317	1227		26.82	
	01/01/18	1906 DENV		DENVER WATER		121317	1229		23.87	
	01/01/18	1907 DENV		DENVER WATER		121317	1231		37.21	
	01/01/18	1908 DENV		DENVER WATER		121317	1233		23.87	
	01/01/18	1909 DENV		DENVER WATER		121317	1235		23.87	
	01/01/18	1910 DENV		DENVER WATER		121317	1237		134.43	
									Account Total:	270.07
									Section Total:	713.77

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18  
 Ending vendor #: "Last" Ending date: 01/31/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Account Payable in Detail								
3010	Accounts Payable							
	01/01/18	1904	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			422.82
	01/01/18	1905	DENV	DENVER WATER	121317	1227		26.82
	01/01/18	1906	DENV	DENVER WATER	121317	1229		23.87
	01/01/18	1907	DENV	DENVER WATER	121317	1231		37.21
	01/01/18	1908	DENV	DENVER WATER	121317	1233		23.87
	01/01/18	1909	DENV	DENVER WATER	121317	1235		23.87
	01/01/18	1910	DENV	DENVER WATER	121317	1237		134.43
	01/14/18	1911	XCEL	XCEL ENERGY	574397074			20.88
						Account Total:		713.77
						Section Total:		713.77

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 01/01/18  
 Ending vendor #: "Last" Ending date: 01/31/18

Account #	Date	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
A/P Checks in Detail								
1010	Cash Checking - Operating							
	01/01/18	1904	CAPITO	CAPITOL HILL MANAGEMENT CO	010118			422.82
	01/01/18	1905	DENV	DENVER WATER	121317	1227	3327	26.82
	01/01/18	1906	DENV	DENVER WATER	121317	1229	3327	23.87
	01/01/18	1907	DENV	DENVER WATER	121317	1231	3327	37.21
	01/01/18	1908	DENV	DENVER WATER	121317	1233	3327	23.87
	01/01/18	1909	DENV	DENVER WATER	121317	1235	3327	23.87
	01/01/18	1910	DENV	DENVER WATER	121317	1237	3327	134.43
	01/14/18	1911	XCEL	XCEL ENERGY	574397074		3328	20.88
						Account Total:		713.77
						Section Total:		713.77

**Lafayette Place HOA**  
Income/Expense Statement  
Period: 01/01/18 to 01/31/18

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
INCOME:								
2,380.00	2,422.00	(42.00)	06310	Assessment Income	2,380.00	2,422.00	(42.00)	29,064.00
704.25	.00	704.25	06315	Insurance Reimbursement	704.25	.00	704.25	.00
.00	10.00	(10.00)	06340	Late Fee Income	.00	10.00	(10.00)	120.00
1.19	.00	1.19	06910	Interest Income - Operating	1.19	.00	1.19	.00
<u>3,085.44</u>	<u>2,432.00</u>	<u>653.44</u>		Subtotal Income	<u>3,085.44</u>	<u>2,432.00</u>	<u>653.44</u>	<u>29,184.00</u>
EXPENSES								
General & Administrative								
420.00	322.00	(98.00)	07010	Management Fees	420.00	322.00	(98.00)	3,864.00
.00	20.00	20.00	07165	Professional Fees	.00	20.00	20.00	240.00
.00	10.00	10.00	07250	Bank Charges	.00	10.00	10.00	120.00
2.82	12.00	9.18	07260	Postage & Mail	2.82	12.00	9.18	144.00
.00	8.33	8.33	07265	Payment Coupons	.00	8.33	8.33	100.00
.00	354.38	354.38	07280	Insurance - 3/21/04	.00	354.38	354.38	4,252.60
.00	5.00	5.00	07890	Misc. Gen & Admin	.00	5.00	5.00	60.00
<u>422.82</u>	<u>731.71</u>	<u>308.89</u>		General & Administrativ	<u>422.82</u>	<u>731.71</u>	<u>308.89</u>	<u>8,780.60</u>
Utilities								
20.88	20.83	(.05)	08910	Electricity	20.88	20.83	(.05)	250.00
270.07	166.66	(103.41)	08930	Water & Sewer	270.07	166.66	(103.41)	2,000.00
.00	333.33	333.33	08980	Cable TV	.00	333.33	333.33	4,000.00
<u>290.95</u>	<u>520.82</u>	<u>229.87</u>		Utilities	<u>290.95</u>	<u>520.82</u>	<u>229.87</u>	<u>6,250.00</u>
Maintenance								
.00	75.00	75.00	09010	Snow & Ice Removal	.00	75.00	75.00	300.00
.00	.00	.00	09020	Grounds Maintenance	.00	.00	.00	2,400.00
.00	200.00	200.00	09110	Gen. Maint. & Repair	.00	200.00	200.00	2,400.00
.00	.00	.00	09170	Sprinkler Repairs	.00	.00	.00	240.00
<u>.00</u>	<u>275.00</u>	<u>275.00</u>		Maintenance	<u>.00</u>	<u>275.00</u>	<u>275.00</u>	<u>5,340.00</u>
Contract Services								
.00	141.66	141.66	09700	Trash Removal	.00	141.66	141.66	1,700.00
<u>.00</u>	<u>141.66</u>	<u>141.66</u>		Contract Services	<u>.00</u>	<u>141.66</u>	<u>141.66</u>	<u>1,700.00</u>
Reserve Contributions								
.00	592.78	592.78	09901	Reserve-Transfer	.00	592.78	592.78	7,113.40
<u>.00</u>	<u>592.78</u>	<u>592.78</u>		Reserve Contributions	<u>.00</u>	<u>592.78</u>	<u>592.78</u>	<u>7,113.40</u>
<u>713.77</u>	<u>2,261.97</u>	<u>1,548.20</u>		TOTAL EXPENSES	<u>713.77</u>	<u>2,261.97</u>	<u>1,548.20</u>	<u>29,184.00</u>

**Lafayette Place HOA**  
Income/Expense Statement  
Period: 01/01/18 to 01/31/18

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
2,371.67	170.03	2,201.64		Current Year Net Income/(los)	2,371.67	170.03	2,201.64	.00
=====	=====	=====			=====	=====	=====	=====