

**Lafayette Place HOA**

Balance Sheet  
As of 02/28/18

ASSETS

1010	Cash Checking - Operating	\$	14,528.54
1070	Cash Savings - Reserves		46,711.03
1410	Cable TV Receivable		(200.00)
1510	A/R Other		234.68
TOTAL ASSETS			<u>\$ 61,274.25</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES:

Subtotal Current Liab.		\$	.00
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RESERVES:

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

EQUITY:

5510	Prior Year Net Inc./Loss	\$	31,555.69
5520	Contrib Capital/Reserve Equity		21,056.52
	Current Year Net Income/(Loss)		3,662.04
Subtotal Equity			<u>\$ 56,274.25</u>

TOTAL LIABILITIES & EQUITY			<u>\$ 61,274.25</u>
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A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18  
Ending vendor #: "Last" Ending date: 02/28/18

Account #	Date	Description	Vchr-#	Vend-#	Name	Invoice-#	Reference	Chk #	Amount
Distribution in Detail									
7010		Management Fees							
	02/02/18	1912 CAPITO		CAPITOL HILL MANAGEMENT CO		020118			840.00
Account Total:									840.00
7260		Postage & Mail							
	02/02/18	1912 CAPITO		CAPITOL HILL MANAGEMENT CO		020118			5.17
Account Total:									5.17
8910		Electricity							
	02/02/18	1920 XCEL		XCEL ENERGY		012618			19.18
Account Total:									19.18
8930		Water & Sewer							
	02/02/18	1913 DENV		DENVER WATER		011218	1225		24.33
	02/02/18	1914 DENV		DENVER WATER		011218	1227		27.03
	02/02/18	1915 DENV		DENVER WATER		011218	1229		24.33
	02/02/18	1916 DENV		DENVER WATER		011218	1231		37.89
	02/02/18	1917 DENV		DENVER WATER		011218	1233		24.33
	02/02/18	1918 DENV		DENVER WATER		011218	1235		24.33
	02/02/18	1919 DENV		DENVER WATER		011218	1237		64.12
Account Total:									226.36
Section Total:									1,090.71

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18  
 Ending vendor #: "Last" Ending date: 02/28/18

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

3010	Accounts Payable								
	02/02/18	1912	CAPITO	CAPITOL HILL MANAGEMENT CO		020118			845.17
	02/02/18	1913	DENV	DENVER WATER		011218	1225		24.33
	02/02/18	1914	DENV	DENVER WATER		011218	1227		27.03
	02/02/18	1915	DENV	DENVER WATER		011218	1229		24.33
	02/02/18	1916	DENV	DENVER WATER		011218	1231		37.89
	02/02/18	1917	DENV	DENVER WATER		011218	1233		24.33
	02/02/18	1918	DENV	DENVER WATER		011218	1235		24.33
	02/02/18	1919	DENV	DENVER WATER		011218	1237		64.12
	02/02/18	1920	XCEL	XCEL ENERGY		012618			19.18
							Account Total:		1,090.71
							Section Total:		1,090.71

A/P DISTRIBUTION TO G/L REPORT

Starting vendor #: "First" Starting date: 02/01/18  
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Account #	Date	Vchr-#	Vend-#	Description	Name	Invoice-#	Reference	Chk #	Amount
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A/P Checks in Detail

1010	Cash Checking - Operating									
	02/02/18	1912	CAPITO	CAPITOL HILL MANAGEMENT CO		020118			3329	845.17
	02/02/18	1913	DENV	DENVER WATER		011218	1225		3330	24.33
	02/02/18	1914	DENV	DENVER WATER		011218	1227		3330	27.03
	02/02/18	1915	DENV	DENVER WATER		011218	1229		3330	24.33
	02/02/18	1916	DENV	DENVER WATER		011218	1231		3330	37.89
	02/02/18	1917	DENV	DENVER WATER		011218	1233		3330	24.33
	02/02/18	1918	DENV	DENVER WATER		011218	1235		3330	24.33
	02/02/18	1919	DENV	DENVER WATER		011218	1237		3330	64.12
	02/02/18	1920	XCEL	XCEL ENERGY		012618			3331	19.18
							Account Total:			1,090.71
							Section Total:			1,090.71

**Lafayette Place HOA**  
Income/Expense Statement  
Period: 02/01/18 to 02/28/18

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	4,760.00	4,844.00	(84.00)	29,064.00
.00	.00	.00	06315	Insurance Reimbursement	704.25	.00	704.25	.00
.00	10.00	(10.00)	06340	Late Fee Income	.00	20.00	(20.00)	120.00
1.08	.00	1.08	06910	Interest Income - Operating	2.27	.00	2.27	.00
<u>2,381.08</u>	<u>2,432.00</u>	<u>(50.92)</u>		Subtotal Income	<u>5,466.52</u>	<u>4,864.00</u>	<u>602.52</u>	<u>29,184.00</u>
EXPENSES								
General & Administrative								
840.00	322.00	(518.00)	07010	Management Fees	1,260.00	644.00	(616.00)	3,864.00
.00	20.00	20.00	07165	Professional Fees	.00	40.00	40.00	240.00
.00	10.00	10.00	07250	Bank Charges	.00	20.00	20.00	120.00
5.17	12.00	6.83	07260	Postage & Mail	7.99	24.00	16.01	144.00
.00	8.33	8.33	07265	Payment Coupons	.00	16.66	16.66	100.00
.00	354.38	354.38	07280	Insurance - 3/21/04	.00	708.76	708.76	4,252.60
.00	5.00	5.00	07890	Misc. Gen & Admin	.00	10.00	10.00	60.00
<u>845.17</u>	<u>731.71</u>	<u>(113.46)</u>		General & Administrativ	<u>1,267.99</u>	<u>1,463.42</u>	<u>195.43</u>	<u>8,780.60</u>
Utilities								
19.18	20.83	1.65	08910	Electricity	40.06	41.66	1.60	250.00
226.36	166.66	(59.70)	08930	Water & Sewer	496.43	333.32	(163.11)	2,000.00
.00	333.33	333.33	08980	Cable TV	.00	666.66	666.66	4,000.00
<u>245.54</u>	<u>520.82</u>	<u>275.28</u>		Utilities	<u>536.49</u>	<u>1,041.64</u>	<u>505.15</u>	<u>6,250.00</u>
Maintenance								
.00	75.00	75.00	09010	Snow & Ice Removal	.00	150.00	150.00	300.00
.00	.00	.00	09020	Grounds Maintenance	.00	.00	.00	2,400.00
.00	200.00	200.00	09110	Gen. Maint. & Repair	.00	400.00	400.00	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>550.00</u>	<u>550.00</u>	<u>5,340.00</u>
Contract Services								
.00	141.66	141.66	09700	Trash Removal	.00	283.32	283.32	1,700.00
<u>.00</u>	<u>141.66</u>	<u>141.66</u>		Contract Services	<u>.00</u>	<u>283.32</u>	<u>283.32</u>	<u>1,700.00</u>
Reserve Contributions								
.00	592.78	592.78	09901	Reserve-Transfer	.00	1,185.56	1,185.56	7,113.40
<u>.00</u>	<u>592.78</u>	<u>592.78</u>		Reserve Contributions	<u>.00</u>	<u>1,185.56</u>	<u>1,185.56</u>	<u>7,113.40</u>
<u>1,090.71</u>	<u>2,261.97</u>	<u>1,171.26</u>		TOTAL EXPENSES	<u>1,804.48</u>	<u>4,523.94</u>	<u>2,719.46</u>	<u>29,184.00</u>

**Lafayette Place HOA**  
Income/Expense Statement  
Period: 02/01/18 to 02/28/18

Actual	Current Period		Account	Description	Actual	Year-To-Date		Yearly Budget
	Budget	Variance				Budget	Variance	
1,290.37	170.03	1,120.34		Current Year Net Income/(los)	3,662.04	340.06	3,321.98	.00
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