

Balance Sheet

Tuesday, January 31, 2017

Lafayette Greens HOA

Accrual Accounting Year Starts January 1, 2017

ASSETS

Current Assets

Firstbank Checking

\$6,951.98

Total Current Assets

\$6,951.98

Member Receivables

M/R Late Fees

\$50.00

Total Member Receivables

\$50.00

Money Market Reserve

Mile High M M (12/31/15)

\$215,498.68

MM Current Year Interest

\$94.47

Total Money Market Reserve

\$215,593.15

TOTAL ASSETS

\$222,595.13

LIABILITIES

Current Liabilities

Accounts Payable

\$3,863.21

Prepaid Dues

\$889.50

Total Current Liabilities

\$4,752.71

TOTAL LIABILITIES

\$4,752.71

EQUITY

Earnings

Current Year Earnings

(\$17.82)

Retained Earnings

\$217,860.24

Total Earnings

\$217,842.42

TOTAL EQUITY

\$217,842.42

TOTAL LIABILITIES AND EQUITY

\$222,595.13

Revenue and Expenses

Sunday, January 1, 2017 to Tuesday, January 31, 2017

Lafayette Greens HOA

Accrual Accounting Year Starts January 1, 2017

	Current	Percent	Year To Date	Percent
INCOME				
Income				
Dues Monthly	\$7,366.00	76.0	\$7,366.00	76.0
Payments for Electric	\$54.37	0.6	\$54.37	0.6
Payments for Water	\$2,270.52	23.4	\$2,270.52	23.4
Total Income	\$9,690.89	100.0	\$9,690.89	100.0
Other Income				
Interest Mile High M Mkt	\$94.47	1.0	\$94.47	1.0
Total Other Income	\$94.47	1.0	\$94.47	1.0
TOTAL INCOME	\$9,785.36	101.0	\$9,785.36	101.0
EXPENSES				
Expenses				
General & Administrative				
Bank Service Charge	\$33.80	0.3	\$33.80	0.3
Insurance	\$2,477.70	25.6	\$2,477.70	25.6
Management Fee	\$680.00	7.0	\$680.00	7.0
Miscellaneous Expense	\$20.00	0.2	\$20.00	0.2
Office Supplies	\$120.03	1.2	\$120.03	1.2
Snow Removal	\$3,655.00	37.7	\$3,655.00	37.7
Web Site Maintenance	\$50.00	0.5	\$50.00	0.5
Total General & Administrative	\$7,036.53	72.6	\$7,036.53	72.6
Maintenance Expenses				
Maintenance Buildings	\$121.72	1.3	\$121.72	1.3
Total Maintenance Expenses	\$121.72	1.3	\$121.72	1.3
Utility Expenses				
Electricity	\$185.22	1.9	\$185.22	1.9
Trash Collection	\$503.25	5.2	\$503.25	5.2
Water	\$1,956.46	20.2	\$1,956.46	20.2
Total Utility Expenses	\$2,644.93	27.3	\$2,644.93	27.3
Total Expenses	\$9,803.18	101.2	\$9,803.18	101.2
TOTAL EXPENSES	\$9,803.18	101.2	\$9,803.18	101.2
NET INCOME (LOSS)	(\$17.82)	0.2	(\$17.82)	0.2

Bank Account Activity

Sunday, January 1, 2017 to Tuesday, January 31, 2017

Firstbank Checking

<u>check</u>	<u>C</u>	<u>Date</u>	<u>Description</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
		1/1/2017	Beginning Balance			\$8,946.19
30324	X	1/1/2017	American Family Ins. EFT	\$1,238.87		\$7,707.32
30325	X	1/1/2017	American Family Ins. EFT	\$1,238.83		\$6,468.49
1796	X	1/2/2017	American Family Brokerage	\$1,094.00		\$5,374.49
1797	X	1/2/2017	New Level Managers L.L.C.	\$680.00		\$4,694.49
	X	1/5/2017	Deposit		\$3,548.00	\$8,242.49
			18 ACH transactions			
	X	1/9/2017	Deposit		\$1,699.00	\$9,941.49
			9 items			
	X	1/12/2017	Deposit		\$184.00	\$10,125.49
			1 ACH transaction			
	X	1/13/2017	Deposit		\$461.00	\$10,586.49
			2 items			
1798	X	1/25/2017	Annie's Electric	\$121.72		\$10,464.77
1799	X	1/25/2017	City of Lafayette	\$1,956.46		\$8,508.31
1800	X	1/25/2017	Colorado Turfgrass Specia	\$1,685.00		\$6,823.31
1801	X	1/25/2017	New Level Managers L.L.C.	\$25.00		\$6,798.31
1803	X	1/25/2017	New Level Managers L.L.C.	\$22.97		\$6,775.34
1804	X	1/25/2017	Screamin' Coyote Services	\$757.11		\$6,018.23
1805	X	1/25/2017	Western Disposal	\$503.25		\$5,514.98
1806	X	1/25/2017	Xcel Energy	\$185.22		\$5,329.76
1807	X	1/27/2017	New Level Managers L.L.C.	\$25.00		\$5,304.76
	X	1/31/2017	Deposit		\$2,919.89	\$8,224.65
			5 items			
	X	1/31/2017	Service Charge	\$33.80		\$8,190.85
			bank activity charge			
Total for Firstbank Checking				\$9,567.23	\$8,811.89	
		1/31/2017	Ending Balance			\$8,190.85