

**LAFAYETTE VILLAGE COMMUNITY ASSOCIATION
BALANCE SHEET
SEPTEMBER 30, 2017
(UNAUDITED)**

ASSETS

Cash - Operating Checking	7,567.78
Assessments Receivable	10,771.18
Allowance Account	(6,580.15)
Interest Receivable	988.57
Tax Refunds Receivable	0.00
Prepaid Expenses	<u>6,562.34</u>

TOTAL CURRENT ASSETS 19,309.72

CASH RESERVES

DISCOVER BANK 1.30% 03/26/18	50,000.00
BARCLAYS BANK CD 1.40% 07/19/18	50,000.00
CAPITAL ONE BANK 1.65% 10/01/18	50,000.00
ALLY BANK CD 1.20% 03/29/19	50,000.00
CAPITAL ONE BANK 1.70% 07/19/19	50,000.00
ALLY BANK CD 1.30% 09/30/19	50,000.00
Wells Fargo Money Market .01%	<u>295,448.57</u>

TOTAL CASH RESERVES 595,448.57

TOTAL ASSETS 614,758.29

LIABILITIES

Accrued Expenses	18,322.78
Exchange	0.00
Income Taxes Payable	0.00
Prepaid Assessments	<u>28,919.19</u>

TOTAL LIABILITIES 47,241.97

EQUITY

Replacement Reserve	1,323,512.20
Replacement Reserve Usage	(776,419.42)
Community Maintenance / Improvement Fund	19,820.33
Current Year Surplus / (Deficit)	<u>603.21</u>

TOTAL EQUITY 567,516.32

TOTAL LIABILITIES AND EQUITY 614,758.29

LAFAYETTE VILLAGE COMMUNITY ASSOCIATION
STATEMENT OF INCOME
FOR THE MONTH AND NINE MONTHS ENDED SEPTEMBER 30, 2017
(UNAUDITED)

	CURRENT PERIOD			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
REVENUE							
Single Family Assessments	0.00	0.00	0.00	10,521.00	10,521.00	0.00	14,028
Townhome Assessments	0.00	0.00	0.00	289,296.00	289,296.00	0.00	385,728
Late Charges	236.40	0.00	236.40	604.52	750.00	(145.48)	1,000
Interest	10.03	45.83	(35.80)	1,910.65	412.47	1,498.18	550
Legal Fee Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00	0
Hot Lanes Grant	0.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Income	0.00	25.00	(25.00)	426.50	225.00	201.50	300
TOTAL REVENUE	246.43	70.83	175.60	302,758.67	301,204.47	1,554.20	401,606
ADMINISTRATIVE EXPENSES							
Miscellaneous Administrative	50.14	97.22	47.08	1,292.58	1,208.31	(84.27)	1,500
Legal Fees	40.00	583.33	543.33	4,101.00	5,749.98	1,648.98	7,500
Audit & Accounting	0.00	0.00	0.00	4,400.00	4,400.00	0.00	4,400
Management Fees	3,875.00	3,875.00	0.00	34,875.00	34,875.00	0.00	46,500
Bad Debts	0.00	0.00	0.00	0.00	500.01	500.01	1,000
Community Events	173.55	260.00	76.45	822.03	1,000.00	177.97	1,500
Website / Newsletter	0.00	152.78	152.78	1,817.31	1,541.67	(275.64)	2,000
Meetings Support	165.00	152.78	(12.22)	1,390.00	1,541.67	151.67	2,000
Reserve Study	0.00	0.00	0.00	0.00	0.00	0.00	0
Neighborhood Watch	0.00	0.00	0.00	0.00	500.00	500.00	500
TOTAL ADMINISTRATIVE EXPENSES	4,303.69	5,111.11	807.42	48,697.92	51,316.64	2,618.72	66,900
POOL EXPENSES							
Pool Contract	0.00	0.00	0.00	33,000.00	33,194.00	194.00	33,194
Pool Telephone	43.73	29.17	(14.56)	391.65	262.53	(129.12)	350
Pool Electricity	735.02	250.00	(485.02)	3,438.88	2,250.00	(1,188.88)	3,000
Pool Water	0.00	0.00	0.00	2,481.09	1,125.00	(1,356.09)	1,500
Pool Gas	0.00	16.57	16.57	143.89	150.03	6.14	200
Pool Supplies	419.08	0.00	(419.08)	687.05	1,000.00	112.95	1,000
Pool Maintenance	2,113.77	0.00	(2,113.77)	2,613.27	3,000.00	386.73	3,000
TOTAL POOL EXPENSES	3,311.60	295.84	(3,015.76)	42,853.83	40,381.56	(1,972.27)	42,244
MAINTENANCE EXPENSES							
Grounds Upkeep Contract	6,133.33	6,083.33	(50.00)	55,199.97	54,749.97	(450.00)	73,000
Grounds Maintenance & Repair	0.00	583.33	583.33	2,659.89	8,249.97	5,590.08	10,000
Tree Maintenance	0.00	1,027.78	1,027.78	9,460.72	10,916.67	1,455.95	14,000
Emergency Tree Fund	0.00	1,950.00	1,950.00	2,650.00	3,900.00	1,250.00	3,900
Tot Lot Maintenance	0.00	0.00	0.00	0.00	500.00	500.00	500
General Maintenance	129.21	80.56	(48.65)	3,423.53	1,158.36	(2,265.17)	1,400
Trash & Recycling Service	4,232.48	3,555.56	(676.92)	35,851.88	33,333.36	(2,518.52)	44,000
Snow Removal & Supplies	0.00	0.00	0.00	4,832.50	11,000.00	6,167.50	11,000
Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0
Mailboxes	0.00	0.00	0.00	0.00	0.00	0.00	0
Lights	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL MAINTENANCE EXPENSES	10,495.02	13,280.56	2,785.54	114,078.49	123,808.33	9,729.84	157,800
UTILITY EXPENSES							
Street Light Electricity	383.10	416.67	33.57	3,506.68	3,750.03	243.35	5,000
TOTAL UTILITY EXPENSES	383.10	416.67	33.57	3,506.68	3,750.03	243.35	5,000
FIXED EXPENSES							
Insurance	708.33	708.33	0.00	6,374.97	6,374.97	0.00	8,500
Taxes & Licenses	40.00	570.00	530.00	819.88	2,230.00	1,410.12	2,800
TOTAL FIXED EXPENSES	748.33	1,278.33	530.00	7,194.85	8,604.97	1,410.12	11,300
GARDEN PLOT (INCOME) AND EXPENSE							
Garden Plot Income	0.00	0.00	0.00	(455.00)	(250.00)	(205.00)	(250)
Garden Expenses	0.00	0.00	0.00	0.00	250.00	250.00	250
TOTAL GARDEN PLOTS	0.00	0.00	0.00	(455.00)	0.00	45.00	0
SPECIAL PROJECTS							
NEPP Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
Hot Lanes Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTAL SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0
RESERVES							
Replacement Reserves	10,696.45	10,696.45	0.00	86,178.69	86,178.69	0.00	118,268
TOTAL RESERVES	10,696.45	10,696.45	0.00	86,178.69	86,178.69	0.00	118,268
TOTAL EXPENSES	29,938.19	31,078.96	1,140.77	302,155.46	314,640.22	12,484.76	401,512
SURPLUS / (DEFICIT) FUNDS	(29,691.76)	(31,008.13)	1,316.37	803.21	(13,435.75)	14,038.96	94



General Ledger Trial Balance with Details
 Lafayette Village Homeowners Association
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Account No.	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10500-00	OPERATING CHECKING	\$3,869.53	\$14,808.15	\$11,109.90	\$7,567.78
Date	GL Ref #	Debit	Credit	Description	
09/01/2017	5443214	\$ -	\$ 3,875.00	OPERATING CHECKING; Sequoia Management Company Chk # 1287 Inv: 47662 Sequoia Management Company	
09/05/2017	5463915	823.00	-	Deposit from batch 136222	
09/06/2017	5466507	718.59	-	Deposit from batch 136276	
09/07/2017	5467803	334.56	-	Deposit from batch 136295	
09/07/2017	5467814	-	6.56	Return - NSF CREDIT CARD	
09/07/2017	5467816	-	328.00	Return - NSF CREDIT CARD	
09/07/2017	5469551	328.00	-	Deposit from batch 136308	
09/11/2017	5473019	328.00	-	Deposit from batch 136399	
09/12/2017	5480239	328.00	-	Deposit from batch 136443	
09/13/2017	5478720	-	173.55	OPERATING CHECKING; Carlton Iddings Chk # 1288 Inv: 082917 Carlton Iddings	
09/13/2017	5478722	-	108.00	OPERATING CHECKING; Sequoia Management Company Chk # 1289 Inv: 090717 Sequoia Management Company	
09/13/2017	5478722	-	81.00	OPERATING CHECKING; Sequoia Management Company Chk # 1289 Inv: 32839 Sequoia Management Company	
09/13/2017	5478726	-	735.02	OPERATING CHECKING; Dominion Energy Virginia Chk # 1290 Inv: 083117 Dominion Energy Virginia	
09/13/2017	5478726	-	103.37	OPERATING CHECKING; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	-	25.97	OPERATING CHECKING; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	-	48.47	OPERATING CHECKING; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	-	37.88	OPERATING CHECKING; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	-	31.77	OPERATING CHECKING; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	-	53.49	OPERATING CHECKING; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	-	82.15	OPERATING CHECKING; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478742	-	40.00	OPERATING CHECKING; Segan, Mason & Mason P.C. Chk # 1291 Inv: 117080138 Segan, Mason & Mason P.C.	
09/13/2017	5478744	-	501.11	OPERATING CHECKING; Nationwide Insurance Company Chk # 1292 Inv: 090517 Nationwide Insurance Company	
09/13/2017	5478746	-	40.00	OPERATING CHECKING; The Federation Chk # 1293 Inv: 2017-2018 The Federation	
09/15/2017	5483529	1,112.00	-	Deposit from batch 136593	
09/18/2017	5484466	328.00	-	Deposit from batch 136636	
09/19/2017	5484578	-	43.73	OPERATING CHECKING; Verizon Chk # 0	
09/19/2017	5487286	656.00	-	Deposit from batch 136674	
09/20/2017	5486284	-	165.00	OPERATING CHECKING; Northern Virginia Minutes Chk # 1294 Inv: 091117 Northern Virginia Minutes	
09/20/2017	5486377	-	299.00	OPERATING CHECKING; Sequoia Management Company Chk # 1295 Inv: 090717 Sequoia Management Company	
09/20/2017	5486377	-	50.14	OPERATING CHECKING; Sequoia Management Company Chk # 1295 Inv: 47960 Sequoia Management Company	
09/20/2017	5486377	-	48.21	OPERATING CHECKING; Sequoia Management Company Chk # 1295 Inv: 47868 Sequoia Management Company	
09/21/2017	5488570	984.00	-	Deposit from batch 136747	
09/22/2017	5489272	984.00	-	Deposit from batch 136804	
09/25/2017	5489920	1,068.00	-	Deposit from batch 136840	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/26/2017	5492021	\$ 1,968.00	\$ -		Deposit from batch 136877
09/27/2017	5490940	-	4,232.48		OPERATING CHECKING; Patriot Disposal Chk # 1296 Inv: 78F00215 Patriot Disposal
09/27/2017	5493438	1,312.00	-		Deposit from batch 136914
09/27/2017	5494180	573.00	-		Deposit from batch 136938
09/28/2017	5494952	2,307.00	-		Deposit from batch 136985
09/29/2017	5516224	656.00	-		Deposit from batch 137025
12-11000-00	ASSESSMENTS RECEIVABLE		11,130.37	2,256.96	2,616.15
Date	GL Ref #	Debit	Credit	Description	10,771.18
09/01/2017	5408977	\$ 245.00	\$ -	For Acct: 133709 - 1	
09/01/2017	5409344	299.00	-	For Acct: 73975 - 1	
09/01/2017	5438109	299.00	-	For Acct: 47804 - 1	
09/06/2017	5466507	-	350.59	Deposit from batch 136276	
09/07/2017	5467803	-	334.56	Deposit from batch 136295	
09/07/2017	5381458	245.00	-	Disclosure Packets - Batch 134723	
09/07/2017	5408975	-	245.00	For Acct: 133709 - 1	
09/07/2017	5467814	6.56	-	Return - NSF CREDIT CARD	
09/07/2017	5467816	328.00	-	Return - NSF CREDIT CARD	
09/07/2017	5468070	-	245.00	Applied Prepaid 133709	
09/09/2017	5381484	299.00	-	Disclosure Packets - Batch 134725	
09/09/2017	5409342	-	299.00	For Acct: 73975 - 1	
09/09/2017	5472068	-	299.00	Applied Prepaid 73975	
09/24/2017	5387954	299.00	-	Disclosure Packets - Batch 135008	
09/24/2017	5438107	-	299.00	For Acct: 47804 - 1	
09/24/2017	5489026	-	299.00	Applied Prepaid 47804	
09/25/2017	5489920	-	245.00	Deposit from batch 136840	
09/27/2017	5493618	26.48	-	1st Interest Annual Charge 8% - Batch 136915	
09/27/2017	5493620	49.20	-	2nd Interest Debt Penalty Charge 5% - Batch 136915	
09/27/2017	5493622	45.92	-	1st Interest Annual Charge 8% - Batch 136916	
09/27/2017	5493624	114.80	-	2nd Interest Debt Penalty Charge 5% - Batch 136917	
12-11001-00	ALLOWANCE ACCOUNT		(6,580.15)		(6,580.15)
Date	GL Ref #	Debit	Credit	Description	988.57
12-11500-00	INTEREST RECEIVABLE		988.57		988.57
Date	GL Ref #	Debit	Credit	Description	
13-12000-00	PREPAID EXPENSES		9,302.41	2,740.07	6,562.34
Date	GL Ref #	Debit	Credit	Description	
09/30/2017	5518569	\$ -	\$ 207.22	Adjust Prepaid Insurance	
09/30/2017	5518820	-	2,532.85	Apply Overpayment to Atlantic Pool Invoices	
15-10800-00	WELLS FARGO MONEY MARKET		245,438.54	50,010.03	295,448.57
Date	GL Ref #	Debit	Credit	Description	
09/30/2017	5518549	\$ 10.03	\$ -	August Interest - Wells Fargo	
09/30/2017	5518551	50,000.00	-	CD Matured	
15-10805-00	WELLS FARGO INVESTMENTS		350,000.00	50,000.00	300,000.00
Date	GL Ref #	Debit	Credit	Description	
09/30/2017	5518551	\$ -	\$ 50,000.00	CD Matured	
30-30105-00	ACCRUED EXPENSES		(758.00)	108.00	(16,829.78)
Date	GL Ref #	Debit	Credit	Description	
09/13/2017	5478722	\$ 108.00	\$ -	Transfer Fee; Sequoia Management Company Chk # 1289 Inv: 090717 Sequoia Management Company	
09/30/2017	5518571	-	6,133.33	Accrue Sept Landscaping Contract	
09/30/2017	5518573	-	10,696.45	Accrue Sept Reserves	
30-38500-00	DISCLOSURE PACKET CLEARING		(299.00)	1,142.00	1,686.00
Date	GL Ref #	Debit	Credit	Description	(843.00)
09/01/2017	5408977	\$ -	\$ 245.00	For Acct: 133709 - 1	
09/01/2017	5409344	-	299.00	For Acct: 73975 - 1	
09/01/2017	5438109	-	299.00	For Acct: 47804 - 1	
09/07/2017	5381458	-	245.00	Disclosure Packets - Batch 134723	



General Ledger Trial Balance with Details
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/07/2017	5408975	\$ 245.00	\$ -		
09/09/2017	5381484	-	299.00		
09/09/2017	5409342	299.00	-		
09/20/2017	5486377	299.00	-		
					DISLCOSURE PACKET CLEARING; Sequola Management Company Chk # 1295 Inv: 090717 Sequola Management Company
09/24/2017	5387954	-	299.00		
09/24/2017	5438107	299.00	-		
					For Acct: 47804 - 1
30-39000-00	PREPAID ASSESSMENTS		(15,884.19)	843.00	13,878.00
					(28,919.19)
Date	GL Ref #	Debit	Credit	Description	
09/05/2017	5463915	\$ -	\$ 823.00	Deposit from batch 136222	
09/06/2017	5466507	-	368.00	Deposit from batch 136276	
09/07/2017	5469551	-	328.00	Deposit from batch 136308	
09/07/2017	5468070	245.00	-	Adjust Prepaid	
09/09/2017	5472068	299.00	-	Adjust Prepaid	
09/11/2017	5473019	-	328.00	Deposit from batch 136399	
09/12/2017	5480239	-	328.00	Deposit from batch 136443	
09/15/2017	5483529	-	1,112.00	Deposit from batch 136593	
09/18/2017	5484466	-	328.00	Deposit from batch 136636	
09/19/2017	5487286	-	656.00	Deposit from batch 136674	
09/21/2017	5488570	-	984.00	Deposit from batch 136747	
09/22/2017	5489272	-	984.00	Deposit from batch 136804	
09/24/2017	5489026	299.00	-	Adjust Prepaid	
09/25/2017	5489920	-	823.00	Deposit from batch 136840	
09/26/2017	5492021	-	1,968.00	Deposit from batch 136877	
09/27/2017	5493438	-	1,312.00	Deposit from batch 136914	
09/27/2017	5494180	-	573.00	Deposit from batch 136938	
09/28/2017	5494952	-	2,307.00	Deposit from batch 136985	
09/29/2017	5518224	-	656.00	Deposit from batch 137025	
40-49000-00	COMMUNITY MAINTENANCE/IMPROVE		(19,820.33)		(19,820.33)
Date	GL Ref #	Debit	Credit	Description	
40-49500-00	REPLACEMENT RESERVE		(1,323,512.20)		(1,323,512.20)
Date	GL Ref #	Debit	Credit	Description	
40-49505-00	REPLACEMENT RESERVE USAGE		776,419.42		776,419.42
Date	GL Ref #	Debit	Credit	Description	
50-50000-00	SINGLE FAMILY ASSESSMENTS		(10,521.00)		(10,521.00)
Date	GL Ref #	Debit	Credit	Description	
50-50001-00	TOWNHOME ASSESSMENTS		(289,296.00)		(289,296.00)
Date	GL Ref #	Debit	Credit	Description	
50-50500-00	LATE CHARGES		(368.12)	236.40	(604.52)
Date	GL Ref #	Debit	Credit	Description	
09/27/2017	5493618	\$ -	\$ 26.48	1st Interest Annual Charge 8% - Batch 136915	
09/27/2017	5493620	-	49.20	2nd Interest Debt Penalty Charge 5% - Batch 136915	
09/27/2017	5493622	-	45.92	1st Interest Annual Charge 8% - Batch 136916	
09/27/2017	5493624	-	114.80	2nd Interest Debt Penalty Charge 5% - Batch 136917	
50-50550-00	INTEREST INCOME		(1,900.62)	10.03	(1,910.65)
Date	GL Ref #	Debit	Credit	Description	
09/30/2017	5518549	\$ -	\$ 10.03	August Interest - Wells Fargo	
50-50810-00	POOL PASSES		(155.00)		(155.00)
Date	GL Ref #	Debit	Credit	Description	
50-50820-00	GARDEN PLOT INCOME		(455.00)		(455.00)
Date	GL Ref #	Debit	Credit	Description	
50-50900-00	MISCELLANEOUS INCOME		(271.50)		(271.50)
Date	GL Ref #	Debit	Credit	Description	
70-70010-00	GENERAL MAINTENANCE		3,294.32	129.21	3,423.53
Date	GL Ref #	Debit	Credit	Description	
09/13/2017	5478722	\$ 81.00	\$ -	Replaced two trash cans; made repair to "No Parking" sign; Sequola Management Compan Inv: 32839 Sequola Management Company	



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09/20/2017	5486377	\$ 48.21	\$ -	08/13 Home Depot; Sequoia Management Company Chk # 1295 Inv: 47868 Sequoia Management Company	
70-70040-00	GROUNDS UPKEEP CONTRACT	49,066.64	6,133.33		55,199.97
Date	GL Ref #	Debit	Credit	Description	
09/30/2017	5518571	\$ 6,133.33	\$ -	Accrue Sept Landscaping Contract	
70-70041-00	GROUNDS MAINTENANCE / REPAIR	2,659.89			2,659.89
Date	GL Ref #	Debit	Credit	Description	
70-70042-00	TREE MAINTENANCE	9,460.72			9,460.72
Date	GL Ref #	Debit	Credit	Description	
70-70043-00	EMERGENCY TREE FUND	2,650.00			2,650.00
Date	GL Ref #	Debit	Credit	Description	
70-70050-00	SNOW REMOVAL & SUPPLIES	4,832.50			4,832.50
Date	GL Ref #	Debit	Credit	Description	
70-70060-00	TRASH & RECYCLING SERVICE	31,619.40	4,232.48		35,851.88
Date	GL Ref #	Debit	Credit	Description	
09/27/2017	5490940	\$ 4,232.48	\$ -	09/01/17 Trash Removal; Patriot Disposal Chk # 1296 Inv: 78F00215 Patriot Disposal	
70-70160-00	POOL CONTRACT	33,000.00			33,000.00
Date	GL Ref #	Debit	Credit	Description	
70-70162-00	POOL SUPPLIES	467.97	419.08		887.05
Date	GL Ref #	Debit	Credit	Description	
09/30/2017	5518820	\$ 419.08	\$ -	Apply Overpayment to Atlantic Pool Invoices	
70-70165-00	POOL MAINTENANCE	499.50	2,113.77		2,613.27
Date	GL Ref #	Debit	Credit	Description	
09/30/2017	5518820	\$ 2,113.77	\$ -	Apply Overpayment to Atlantic Pool Invoices	
70-70167-00	POOL ELECTRICITY	2,701.86	735.02		3,436.88
Date	GL Ref #	Debit	Credit	Description	
09/13/2017	5478726	\$ 735.02	\$ -	0931922504; Dominion Energy Virginia Chk # 1290 Inv: 083117 Dominion Energy Virginia	
70-71000-00	POOL GAS	143.89			143.89
Date	GL Ref #	Debit	Credit	Description	
70-71010-00	STREET LIGHT ELECTRICITY	3,123.58	383.10		3,506.68
Date	GL Ref #	Debit	Credit	Description	
09/13/2017	5478726	\$ 103.37	\$ -	1401842503; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	25.97	-	1411967506; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	48.47	-	1421885003; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	37.88	-	1431927506; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	31.77	-	1463697589; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	53.49	-	8561882500; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
09/13/2017	5478726	82.15	-	8571920001; Dominion Energy Virginia Chk # 1290 Inv: 08/31/2017 Dominion Energy Virginia	
70-71020-00	POOL WATER	2,481.09			2,481.09
Date	GL Ref #	Debit	Credit	Description	
70-71030-00	POOL TELEPHONE	347.92	43.73		391.65
Date	GL Ref #	Debit	Credit	Description	
09/19/2017	5484578	\$ 43.73	\$ -	EFT SEP 2017 PHONE SERVICE; Verizon Chk # 0	
70-72000-00	TAXES & LICENSES	779.88	40.00		819.88
Date	GL Ref #	Debit	Credit	Description	



General Ledger Trial Balance with Details
 Lafayette Village Homeowners Association
 Accts: All Dates: 9/1/2017 - 9/30/2017

Date: 10/3/2017
 Time: 12:08 pm
 Page: 5

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
09/13/2017	5478745	\$ 40.00	\$ -		
			Membership dues for July 2017-June 30 2018; The Federation Chk # 1293 Inv: 2017-2018 The Federation		
70-73000-00	INSURANCE	5,666.64	708.33		6,374.97
Date	GL Ref #	Debit	Credit	Description	
09/13/2017	5478744	\$ 501.11	\$ -	895275331; Nationwide Insurance Company Chk # 1292 Inv: 090517 Nationwide Insurance Company	
09/30/2017	5518569	207.22	-	Adjust Prepaid Insurance	
70-74000-00	LEGAL FEES	4,061.00	40.00		4,101.00
Date	GL Ref #	Debit	Credit	Description	
09/13/2017	5478742	\$ 40.00	\$ -	08/31/17 Collections; Segan, Mason & Mason P.C. Chk # 1291 Inv: 117080138 Segan, Mason & Mason P.C.	
70-74020-00	WEBSITE / NEWSLETTER	1,817.31			1,817.31
Date	GL Ref #	Debit	Credit	Description	
70-74075-00	MEETINGS SUPPORT	1,225.00	165.00		1,390.00
Date	GL Ref #	Debit	Credit	Description	
09/20/2017	5486284	\$ 165.00	\$ -	SEPT 2017 Board Meeting; Northern Virginia Minutes Chk # 1294 Inv: 091117 Northern Virginia Minutes	
70-74080-00	AUDIT & TAX RETURN PREPARATION	4,400.00			4,400.00
Date	GL Ref #	Debit	Credit	Description	
70-75000-00	COMMUNITY EVENTS	648.48	173.55		822.03
Date	GL Ref #	Debit	Credit	Description	
09/13/2017	5478720	\$ 173.55	\$ -	Reimbursement for summer BBQ 2017; Carlton Iddings Chk # 1288 Inv: 082917 Carlton Iddings	
70-75300-00	MISCELLANEOUS ADMIN	1,242.44	50.14		1,292.58
Date	GL Ref #	Debit	Credit	Description	
09/20/2017	5486377	\$ 50.14	\$ -	08/31/2017 Postage; Sequoia Management Company Chk # 1295 Inv: 47960 Sequoia Management Company	
70-76000-00	MANAGEMENT FEES	31,000.00	3,875.00		34,875.00
Date	GL Ref #	Debit	Credit	Description	
09/01/2017	5443214	\$ 3,875.00	\$ -	Sept Mgmt Fee; Sequoia Management Company Chk # 1287 Inv: 47662 Sequoia Management Company	
70-95000-00	REPLACEMENT RESERVES	75,482.24	10,696.45		86,178.69
Date	GL Ref #	Debit	Credit	Description	
09/30/2017	5518573	\$ 10,696.45	\$ -	Accrue Sept Reserves	
Totals:		\$0.00	\$99,106.33	\$99,106.33	\$0.00



CONFIRMATION
DATED 09/25/17

Account Number 8546-0588
YOUR FINANCIAL ADVISOR
KEVIN J O'CONNOR

703-761-4750 / 800-925-3308



PCG13268 006727
LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT
13998 PARK EAST CIRCLE
CHANTILLY VA 20151-2272

IF YOU WOULD LIKE TO ENROLL IN OUR ACCESS ONLINE SERVICE OR SIGN UP TO RECEIVE THIS
CONFIRMATION ELECTRONICALLY, VISIT US AT WWW.WELLSFARGOADVISORS.COM.

REDEEMED	QUANTITY	RATE	PRINCIPAL
GOLDMAN SACHS BK USA CD NEW YORK NY ACT/365 FDIC INSURED CPN 1.150% DUE 09/25/17 DTD 03/25/15 FC 09/25/15	50,000	100.000000000	50,000.00
SECURITY NUMBER 6516-997	ACCOUNT TYPE CASH		
CUSIP 38148J-NW-7	TRADE DATE 09/25/17	NET AMOUNT	\$50,000.00
	SETTLEMENT DATE 09/25/17		

TRADE INFORMATION: NOTICE OF REDEMPTION/MATURITY. IF THIS REDEMPTION IS THE RESULT OF A PARTIAL CALL, THE MATURITY DATE ON THIS CONFIRMATION MAY REFLECT THE CALL DATE RATHER THAN THE MATURITY DATE OF YOUR ORIGINAL PURCHASE.
SECURITY INFORMATION: SEMI-ANNUALLY PAY.

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo Company.

Investments and insurance products are:

NOT FDIC-INSURED	NO BANK GUARANTEE	MAY LOSE VALUE
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For Address Correction And Payment Due Instructions Please Refer To Contact Information On Page 2 Of This Confirmation



SNAPSHOT

Current period ending August 31, 2017

ACCOUNT NAME: LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

ACCOUNT NUMBER: 8546-0588

Your Financial Advisor:
KEVIN J O'CONNOR
Phone: 703-761-4750 / 800-925-3308
1650 TYSONS BOULEVARD
SUITE 500
MCLEAN VIRGINIA 22102

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Financial Advisor for more details.

Message from Wells Fargo Advisors

IT'S IMPORTANT THAT INVESTORS UNDERSTAND THE FORCES THAT SHAPE EACH GENERATION'S INVESTMENT BEHAVIOR AND PURSUIT OF FINANCIAL GOALS. LEARN MORE IN OUR "SEEING WEALTH DIFFERENTLY ACROSS GENERATIONS" REPORT. VISIT WELLSFARGOADVISORS.COM/GENERATIONS TO DOWNLOAD YOUR FREE COPY.

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

Investments and insurance products are:

SNAPSHOT
001TY TY33

GKSP1CDHLA 001075
LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT
13998 PARK EAST CIRCLE
CHANTILLY VA 20151-2272





SNAPSHOT

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

AUGUST 1, 2017 - AUGUST 31, 2017
ACCOUNT NUMBER: 8546-0568

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$583,867.59	\$517,323.18
Cash deposited	10,696.45	75,482.24
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-116.47	1,642.15
Closing value	\$594,447.57	\$594,447.57

As a Wells Fargo Advisors client, you can upgrade your investment account to add Brokerage Cash Services at no additional cost. Brokerage Cash Services provides access to convenient money movement options including mobile deposit services. It also includes teller deposit services at Wells Fargo branch locations which are provided through a limited purpose Bank account. You'll have access to many more features and benefits to help you manage your finances. It's as simple as talking with Your Financial Advisor. Ask them today about Brokerage Cash Services.

Portfolio summary

ASSETS	ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANNUAL INCOME
Cash and sweep balances		234,742.09	40.20	245,448.57	41.29	122
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		349,125.50	59.80	348,999.00	58.71	4,850
Mutual funds		0.00	0.00	0.00	0.00	0
Asset value		\$583,867.59	100%	\$594,447.57	100%	\$4,972

SNAPSHOT

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

AUGUST 1, 2017 - AUGUST 31, 2017
ACCOUNT NUMBER: 8546-0588

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$234,742.09	
Deposits	10,696.45	75,482.24
Income and distributions	10.03	1,910.65
Securities sold and redeemed	0.00	50,000.00
Net additions to cash	\$10,706.48	\$127,392.89
Securities purchased	0.00	-100,000.00
Net subtractions from cash	\$0.00	-\$100,000.00
Closing value of cash and sweep balances	\$245,448.57	

Income summary *

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	10.03	36.06
Interest	0.00	1,874.59
Total taxable income	\$10.03	\$1,910.65
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$10.03	\$1,910.65

* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.





SNAPSHOT

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

AUGUST 1, 2017 - AUGUST 31, 2017
ACCOUNT NUMBER: 8546-0588

Your Financial Advisor

KEVIN J O'CONNOR
Phone: 703-761-4750 / 800-925-3308

1650 TYSONS BOULEVARD
SUITE 500
MCLEAN VIRGINIA 22102

Please visit us at: www.wellsfargoadvisors.com

Account profile

Full account name:

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

Account type:

Standard Brokerage

Brokerage account number:

8546-0588

Tax status:

Non-Profit

Investment objective/Risk tolerance:*

CONSERVATIVE INCOME
MODERATE (5-10 YEARS)

Time horizon:**

MODERATE

Liquidity needs:**

First in, First out

Cost Basis Election:

BANK DEPOSIT SWEEP

Sweep option:

*For more information, please visit us at: www.wellsfargoadvisors.com/disclosures
Per your instructions, copies of this statement have been sent to an interested party.

For your consideration

Go paperless. Accessing your account documents online is easy, secure, and costs nothing. Sign on to wellsfargoadvisors.com with your Access Online Username and Password, select Statements & Docs, and then click on the Delivery Preferences Quick Link. Choose Electronic Delivery to go paperless or select specific account documents for electronic delivery. If you do not have a Username and Password, visit wellsfargoadvisors.com/signup or call 1-877-879-2495 for enrollment assistance.

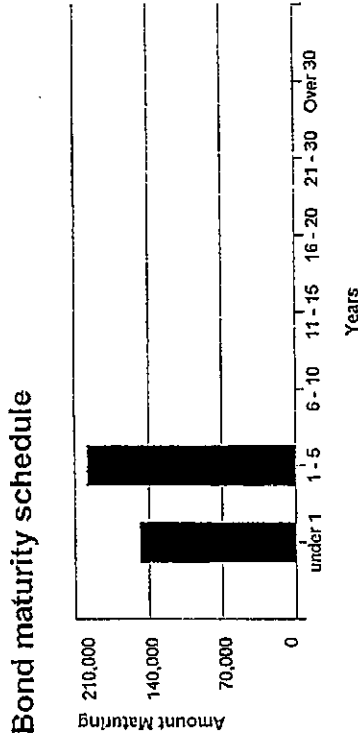
Document delivery status

Statements: Paper Electronic
Trade confirmations: X X
Tax documents: X X
Shareholder communications: X X
Other documents: X

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

AUGUST 1, 2017 - AUGUST 31, 2017
ACCOUNT NUMBER: 8546-0588

MATURING IN:	AMOUNT MATURING	CURRENT VALUE	MATURING VALUE	% OF
under 1 year	150,000.00	149,987.50	42.86	
1 to 5 years	200,000.00	199,011.50	57.14	
6 to 10 years	0.00	0.00	0.00	
11 to 15 years	0.00	0.00	0.00	
16 to 20 years	0.00	0.00	0.00	
21 to 30 years	0.00	0.00	0.00	
over 30 years	0.00	0.00	0.00	
Total	\$350,000.00	\$348,999.00	100.00%	



Additional information

Gross proceeds

THIS PERIOD	THIS YEAR
0.00	50,000.00

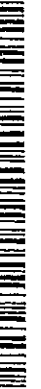
Portfolio detail

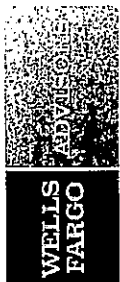
Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor.

DESCRIPTION	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP	245,448.57	122.72
Interest Period 08/01/17 - 08/31/17		
Total Cash and Sweep Balances	\$245,448.57	\$122.72

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.





LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

AUGUST 1, 2017 - AUGUST 31, 2017
ACCOUNT NUMBER: 8546-0588

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Certificates of Deposit

Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS BK USA A NEW YORK NY ACT/365 FDIC INSURED CPN 1.150% DUE 09/25/17 DTD 03/25/15 FC 09/25/15 CUSIP 38148JNW7	50,000	100.0130	50,006.50	252.06	575.00	1.14
DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1.300% DUE 03/26/18 DTD 03/25/15 FC 09/25/15 CUSIP 254672KN7	50,000	100.0050	50,002.50	284.93	650.00	1.29
BARCLAYS BK DELAWARE CD WILMINGTON DE ACT/365 FDIC INSURED CPN 1.400% DUE 07/19/18 DTD 07/19/17 FC 07/19/18 CUSIP 05740KKE6	50,000	99.9570	49,978.50	84.39	700.00	1.40
CAPITAL ONE BK USA NA CD GLEN ALLEN VA ACT/365 FDIC INSURED CPN 1.650% DUE 10/01/18 DTD 09/30/15 FC 03/30/16 CUSIP 140420VZ0	50,000	100.1750	50,087.50	350.34	825.00	1.64
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 03/29/19 DTD 09/29/16 FC 03/29/17 CUSIP 02006LN41	50,000	99.0870	49,543.50	256.44	600.00	1.21

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

AUGUST 1, 2017 - AUGUST 31, 2017
ACCOUNT NUMBER: 8546-0588

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ACCRUED INTEREST	ESTIMATED	
					ANNUAL INCOME	ANNUAL YIELD (%)
CAPITAL ONE NA CD MCLEAN VA ACT/365 FDIC INSURED CPN 1.700% DUJE 07/19/19 DTD 07/19/17 FC 01/19/18 CUSIP 14042RGL9	50,000	100.0440	50,022.00	102.47	850.00	1.69
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.300% DUJE 09/30/19 DTD 09/29/16 FC 03/29/17 CUSIP 02006LN66	50,000	98.7170	49,358.50	277.81	650.00	1.31
Total Certificates of Deposit	350,000		\$348,999.00	\$1,608.44	\$4,850.00	1.39
Total Fixed Income Securities			\$348,999.00	\$1,608.44	\$4,850.00	1.39

* Denotes Certificate of Deposit with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01				BEGINNING BALANCE			234,742.09
08/25	Cash	DEPOSIT		FUNDS RECD		10,696.45	245,438.54
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP 093117 245.498		10.03	245,448.57

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01		BEGINNING BALANCE	234,742.09	08/31	REINVEST INT	BANK DEPOSIT SWEEP	10.03
08/28	TRANSFER TO	BANK DEPOSIT SWEEP	10,696.45	08/31		ENDING BALANCE	245,448.57





LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

AUGUST 1, 2017 - AUGUST 31, 2017
ACCOUNT NUMBER: 8546-0588

Specific instructions and disclosures

Income on non-reportable accounts

Your income summary is categorized into taxable and tax-exempt income based upon the securities that you hold. Please be aware that, since this is a 1099 non-reportable account, this income will NOT be reported to the IRS, but is being provided to you for informational purposes only.

Callable Securities

Securities that are subject to a partial call will be selected by an impartial lottery process in which the probability of your securities being selected for redemption is proportional to the holdings of all shareholders of such securities held in street name. If a security is called prior to maturity it may affect the yield you receive. Additional information is available at www.wellsfargoadvisors.com under Legal Disclosures or the written procedures are available upon request.