

**LAFAYETTE VILLAGE COMMUNITY ASSOCIATION  
BALANCE SHEET  
OCTOBER 31, 2017  
(UNAUDITED)**

**ASSETS**

Cash - Operating Checking	32,226.46
Assessments Receivable	20,128.98
Allowance Account	(6,580.15)
Interest Receivable	988.57
Tax Refunds Receivable	0.00
Prepaid Expenses	<u>5,339.25</u>

**TOTAL CURRENT ASSETS** **52,103.11**

**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>318,515.47</u>

**TOTAL CASH RESERVES** **618,515.47**

**TOTAL ASSETS** **670,618.58**

**LIABILITIES**

Accrued Expenses	895.00
Exchange	0.00
Income Taxes Payable	0.00
Prepaid Assessments	<u>7,408.03</u>

**TOTAL LIABILITIES** **8,303.03**

**EQUITY**

Replacement Reserve	1,344,905.10
Replacement Reserve Usage	(776,419.42)
Community Maintenance / Improvement Fund	19,820.33
Current Year Surplus / (Deficit)	<u>74,009.54</u>

**TOTAL EQUITY** **662,315.55**

**TOTAL LIABILITIES AND EQUITY** **670,618.58**

**LAFAYETTE VILLAGE COMMUNITY ASSOCIATION  
STATEMENT OF INCOME  
FOR THE MONTH AND TEN MONTHS ENDED OCTOBER 31, 2017  
(UNAUDITED)**

	CURRENT PERIOD			YEAR TO DATE			ANNUAL BUDGET
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	
<b>REVENUE</b>							
Single Family Assessments	3,507.00	3,507.00	0.00	14,028.00	14,028.00	0.00	14,028
Townhome Assessments	96,432.00	96,432.00	0.00	385,728.00	385,728.00	0.00	385,728
Late Charges	255.84	250.00	5.84	860.36	1,000.00	(139.64)	1,000
Interest	1,674.00	45.83	1,628.17	3,584.65	458.30	3,126.35	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	250.00	176.50	300
<b>TOTAL REVENUE</b>	<b>101,869.84</b>	<b>100,259.83</b>	<b>1,609.01</b>	<b>404,627.51</b>	<b>401,464.30</b>	<b>3,163.21</b>	<b>401,606</b>
<b>ADMINISTRATIVE EXPENSES</b>							
Miscellaneous Administrative	156.86	97.22	(59.64)	1,449.44	1,305.53	(143.91)	1,500
Legal Fees	0.00	583.33	583.33	4,101.00	5,333.31	2,232.31	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	38,750.00	38,750.00	0.00	46,500
Bad Debts	0.00	0.00	0.00	0.00	500.01	500.01	1,000
Community Events	328.00	250.00	(78.00)	1,150.03	1,250.00	99.97	1,500
Website / Newsletter	332.73	152.78	(179.95)	2,150.04	1,694.45	(455.59)	2,000
Meetings Support	165.00	152.78	(12.22)	1,555.00	1,694.45	139.45	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
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>4,857.59</b>	<b>5,111.11</b>	<b>253.52</b>	<b>53,555.51</b>	<b>56,427.75</b>	<b>2,872.24</b>	<b>66,900</b>
<b>POOL EXPENSES</b>							
Pool Contract	0.00	0.00	0.00	33,000.00	33,194.00	194.00	33,194
Pool Telephone	44.13	29.17	(14.96)	435.78	291.70	(144.08)	350
Pool Electricity	183.73	250.00	66.27	3,690.61	2,500.00	(1,190.61)	3,000
Pool Water	0.00	0.00	0.00	2,481.09	1,125.00	(1,356.09)	1,500
Pool Gas	18.06	16.67	(1.39)	161.85	166.70	4.85	200
Pool Supplies	0.00	0.00	0.00	887.05	1,000.00	112.95	1,000
Pool Maintenance	1,015.87	9.00	(1,015.87)	3,629.14	3,000.00	(629.14)	3,000
<b>TOTAL POOL EXPENSES</b>	<b>1,271.79</b>	<b>295.84</b>	<b>(975.95)</b>	<b>44,225.62</b>	<b>41,277.40</b>	<b>(2,948.22)</b>	<b>42,244</b>
<b>MAINTENANCE EXPENSES</b>							
Grounds Upkeep Contract	6,133.33	6,083.33	(50.00)	61,333.30	60,833.30	(500.00)	73,000
Grounds Maintenance & Repair	0.00	583.33	583.33	2,659.89	8,833.30	6,173.41	10,000
Tree Maintenance	0.00	1,027.78	1,027.78	9,460.72	11,944.45	2,483.73	14,000
Emergency Tree Fund	0.00	0.00	0.00	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	166.74	80.56	(86.18)	3,590.27	1,238.92	(2,351.35)	1,400
Trash & Recycling Service	4,232.48	3,555.56	(676.92)	40,084.36	36,888.92	(3,195.44)	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
<b>TOTAL MAINTENANCE EXPENSES</b>	<b>10,532.55</b>	<b>11,330.56</b>	<b>798.01</b>	<b>124,611.04</b>	<b>135,138.89</b>	<b>10,527.85</b>	<b>157,800</b>
<b>UTILITY EXPENSES</b>							
Street Light Electricity	395.80	416.67	20.87	3,902.48	4,166.70	264.22	5,000
<b>TOTAL UTILITY EXPENSES</b>	<b>395.80</b>	<b>416.67</b>	<b>20.87</b>	<b>3,902.48</b>	<b>4,166.70</b>	<b>264.22</b>	<b>5,000</b>
<b>FIXED EXPENSES</b>							
Insurance	708.33	708.33	0.00	7,083.30	7,083.30	0.00	8,500
Taxes & Licenses	0.00	0.00	0.00	819.89	2,230.00	1,410.12	2,600
<b>TOTAL FIXED EXPENSES</b>	<b>708.33</b>	<b>708.33</b>	<b>0.00</b>	<b>7,903.19</b>	<b>9,313.30</b>	<b>1,410.12</b>	<b>11,300</b>
<b>GARDEN PLOT (INCOME) AND EXPENSE</b>							
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
<b>TOTAL GARDEN PLOTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(455.00)</b>	<b>0.00</b>	<b>45.00</b>	<b>0</b>
<b>SPECIAL PROJECTS</b>							
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
<b>TOTAL SPECIAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>RESERVES</b>							
Replacement Reserves	10,696.45	10,696.45	0.00	96,875.14	96,875.14	0.00	118,268
<b>TOTAL RESERVES</b>	<b>10,696.45</b>	<b>10,696.45</b>	<b>0.00</b>	<b>96,875.14</b>	<b>96,875.14</b>	<b>0.00</b>	<b>118,268</b>
<b>TOTAL EXPENSES</b>	<b>28,462.51</b>	<b>28,558.96</b>	<b>96.45</b>	<b>330,617.97</b>	<b>343,199.18</b>	<b>12,581.21</b>	<b>401,512</b>
<b>SURPLUS / (DEFICIT) FUNDS</b>	<b>73,408.33</b>	<b>71,700.87</b>	<b>1,705.46</b>	<b>74,009.54</b>	<b>58,265.12</b>	<b>15,744.42</b>	<b>94</b>



**General Ledger Trial Balance with Details**  
 Lafayette Village Homeowners Association  
 Accts: All - Dates: 10/1/2017 - 10/31/2017

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10500-00	OPERATING CHECKING	\$7,567.73	\$69,480.88	\$44,822.20	\$32,226.46
Date	GL Ref #	Debit	Credit	Description	
10/01/2017	5495225	\$ -	\$ 3,875.00	OPERATING CHECKING; Sequoia Management Company Chk # 1297 Inv: 48154 Sequoia Management Company	
10/02/2017	5517141	328.00	-	- Deposit from batch 137036	
10/02/2017	5518284	1,479.00	-	- Deposit from batch 137057	
10/02/2017	5541156	23,283.72	-	- Deposit from batch 136801	
10/03/2017	5522517	8,858.00	-	- Deposit from batch 137109	
10/04/2017	5519571	-	4,232.48	OPERATING CHECKING; Patriot Disposal Chk # 1298 Inv: 79F00325 Patriot Disposal	
10/04/2017	5519573	-	18.06	OPERATING CHECKING; Washington Gas Chk # 1299 Inv: 092517 Washington Gas	
10/04/2017	5526939	3,952.00	-	- Deposit from batch 137144	
10/04/2017	5527896	334.50	-	- Deposit from batch 137166	
10/05/2017	5529232	4,920.00	-	- Deposit from batch 137188	
10/05/2017	5530038	1,640.00	-	- Deposit from batch 137215	
10/06/2017	5530769	1,151.00	-	- Deposit from batch 137239	
10/06/2017	5532467	668.00	-	- Deposit from batch 137260	
10/09/2017	5533650	2,510.00	-	- Deposit from batch 137274	
10/10/2017	5534514	656.00	-	- Deposit from batch 137314	
10/11/2017	5529497	-	71.00	Return CK# 323 - Overpaid Dues; Elizabeth A. Busovsky Chk # 1300	
10/11/2017	5535351	-	10,696.45	OPERATING CHECKING; Lafayette Village Reserves Chk # 1301 Inv: 09/01/2017 Lafayette Village Reserves	
10/11/2017	5535353	-	165.00	OPERATING CHECKING; Northern Virginia Minutes Chk # 1302 Inv: 100517 Northern Virginia Minutes	
10/11/2017	5535521	-	843.00	OPERATING CHECKING; Sequoia Management Company Chk # 1303 Inv: 100317 Sequoia Management Company	
10/11/2017	5535523	-	193.73	OPERATING CHECKING; Dominion Energy Virginia Chk # 1304 Inv: 100217 Dominion Energy Virginia	
10/11/2017	5535525	-	6,133.33	OPERATING CHECKING; Blade Runners INC Chk # 1305 Inv: 124359 Blade Runners INC	
10/11/2017	5535525	-	6,133.33	OPERATING CHECKING; Blade Runners INC Chk # 1305 Inv: 124766 Blade Runners INC	
10/11/2017	5539374	4,431.00	-	- Deposit from batch 137342	
10/12/2017	5542177	1,312.00	-	- Deposit from batch 137381	
10/12/2017	5543026	1,332.00	-	- Deposit from batch 137385	
10/13/2017	5545632	-	167.00	Return CK# 995052 - Unable to locate acct	
10/16/2017	5548514	2,624.00	-	- Deposit from batch 137498	
10/17/2017	5549165	328.00	-	- Deposit from batch 137546	
10/17/2017	5552687	2,956.00	-	- Deposit from batch 137622	
10/18/2017	5550934	-	135.00	OPERATING CHECKING; Sequoia Management Company Chk # 1306 Inv: 29977 Sequoia Management Company	
10/18/2017	5550934	-	31.74	OPERATING CHECKING; Sequoia Management Company Chk # 1306 Inv: 48447 Sequoia Management Company	
10/18/2017	5550934	-	156.86	OPERATING CHECKING; Sequoia Management Company Chk # 1306 Inv: 48357 Sequoia Management Company	
10/18/2017	5550940	-	105.54	OPERATING CHECKING; Dominion Energy Virginia Chk # 1307 Inv: 100317 Dominion Energy Virginia	
10/18/2017	5550940	-	27.68	OPERATING CHECKING; Dominion Energy Virginia Chk # 1307 Inv: 10/03/2017 Dominion Energy Virginia	
10/18/2017	5550940	-	51.57	OPERATING CHECKING; Dominion Energy Virginia Chk # 1307 Inv: 10/03/2017 Dominion Energy Virginia	
10/18/2017	5550940	-	39.04	OPERATING CHECKING; Dominion Energy Virginia Chk # 1307 Inv: 10/03/2017 Dominion Energy Virginia	
10/18/2017	5550940	-	34.54	OPERATING CHECKING; Dominion Energy Virginia Chk # 1307	



**General Ledger Trial Balance with Details**  
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Account No.	Description	Prior Balance	Current Debit	Current Credit	End Balance
			Inv: 10/03/2017 Dominion Energy Virginia		
10/18/2017	5550940	-	54.59 OPERATING CHECKING; Dominion Energy Virginia Chk # 1307		
			Inv: 10/03/2017 Dominion Energy Virginia		
10/18/2017	5550940	-	82.84 OPERATING CHECKING; Dominion Energy Virginia Chk # 1307		
			Inv: 10/03/2017 Dominion Energy Virginia		
10/18/2017	5550954	-	501.11 OPERATING CHECKING; Natlonwide Insurance Company Chk # 1308		
			Inv: 100517 Nationwide Insurance Company		
10/18/2017	5550956	-	332.73 OPERATING CHECKING; FEDEX OFFICE Chk # 1309		
			Inv: 100117 FEDEX OFFICE		
10/18/2017	5551533	328.00	- Deposit from batch 137591		
10/18/2017	5551653	-	44.13 OPERATING CHECKING; Verizon Chk # 0		
10/19/2017	5553578	167.00	- Deposit from batch 137666		
10/19/2017	5553948	984.00	- Deposit from batch 137661		
10/20/2017	5554137	328.00	- Deposit from batch 137697		
10/23/2017	5555375	328.00	- Deposit from batch 137794		
10/24/2017	5555643	334.56	- Deposit from batch 137822		
10/24/2017	5556657	685.52	- Deposit from batch 137824		
10/24/2017	5557808	656.00	- Deposit from batch 137821		
10/25/2017	5556189	-	10,696.45 OPERATING CHECKING; Lafayette Village Reserves Chk # 1310		
			Inv: 10/01/2017 Lafayette Village Reserves		
10/26/2017	5558729	579.00	- Deposit from batch 137916		
10/26/2017	5559242	656.00	- Deposit from batch 137920		
10/30/2017	5560068	334.56	- Deposit from batch 138012		
10/30/2017	5560324	333.34	- Deposit from batch 138026		
10/31/2017	5562507	1,003.68	- Deposit from batch 138083		

12-11000-00 ASSESSMENTS RECEIVABLE 10,771.18 101,012.40 91,654.60 20,128.98

Date	GL Ref #	Debit	Credit	Description
10/01/2017	4837371	\$ 96,432.00	\$ -	Association Dues - Batch 121431
10/01/2017	4837379	3,507.00	-	Association Dues - Batch 121432
10/01/2017	5507361	-	328.00	Applied Prepaid 17800
10/01/2017	5507363	-	40.76	Applied Prepaid 17806
10/01/2017	5507365	-	10.00	Applied Prepaid 17812
10/01/2017	5507367	-	328.00	Applied Prepaid 17832
10/01/2017	5507369	-	328.00	Applied Prepaid 17835
10/01/2017	5507371	-	10.28	Applied Prepaid 17838
10/01/2017	5507373	-	328.00	Applied Prepaid 17840
10/01/2017	5507375	-	328.00	Applied Prepaid 17841
10/01/2017	5507377	-	30.00	Applied Prepaid 17843
10/01/2017	5507379	-	328.00	Applied Prepaid 17844
10/01/2017	5507381	-	328.00	Applied Prepaid 17846
10/01/2017	5507383	-	328.00	Applied Prepaid 27900
10/01/2017	5507385	-	328.00	Applied Prepaid 27904
10/01/2017	5507387	-	20.00	Applied Prepaid 27908
10/01/2017	5507389	-	52.00	Applied Prepaid 27916
10/01/2017	5507391	-	328.00	Applied Prepaid 27922
10/01/2017	5507393	-	328.00	Applied Prepaid 37803
10/01/2017	5507395	-	328.00	Applied Prepaid 37804
10/01/2017	5507397	-	328.00	Applied Prepaid 37807
10/01/2017	5507399	-	328.00	Applied Prepaid 37811
10/01/2017	5507401	-	328.00	Applied Prepaid 37835
10/01/2017	5507403	-	328.00	Applied Prepaid 37838
10/01/2017	5507405	-	10.00	Applied Prepaid 37842
10/01/2017	5507407	-	328.00	Applied Prepaid 37850
10/01/2017	5507409	-	328.00	Applied Prepaid 47805
10/01/2017	5507411	-	328.00	Applied Prepaid 47807
10/01/2017	5507413	-	328.00	Applied Prepaid 47809
10/01/2017	5507415	-	328.00	Applied Prepaid 47810
10/01/2017	5507417	-	328.00	Applied Prepaid 47812



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2017	5507419	\$ -	\$ 51.76	Applied Prepaid 47817	
10/01/2017	5507421	-	328.00	Applied Prepaid 47826	
10/01/2017	5507423	-	328.00	Applied Prepaid 47832	
10/01/2017	5507425	-	328.00	Applied Prepaid 47833	
10/01/2017	5507427	-	328.00	Applied Prepaid 57853	
10/01/2017	5507429	-	40.00	Applied Prepaid 57854	
10/01/2017	5507431	-	328.00	Applied Prepaid 57855	
10/01/2017	5507433	-	328.00	Applied Prepaid 57862	
10/01/2017	5507435	-	328.00	Applied Prepaid 57863	
10/01/2017	5507437	-	2.00	Applied Prepaid 57864	
10/01/2017	5507439	-	328.00	Applied Prepaid 57866	
10/01/2017	5507441	-	228.00	Applied Prepaid 57870	
10/01/2017	5507443	-	2.00	Applied Prepaid 57872	
10/01/2017	5507445	-	328.00	Applied Prepaid 67861	
10/01/2017	5507447	-	328.00	Applied Prepaid 67869	
10/01/2017	5507449	-	328.00	Applied Prepaid 67878	
10/01/2017	5507451	-	328.00	Applied Prepaid 67879	
10/01/2017	5507453	-	10.00	Applied Prepaid 73961	
10/01/2017	5507455	-	328.00	Applied Prepaid 73965	
10/01/2017	5507457	-	328.00	Applied Prepaid 73977	
10/01/2017	5507459	-	70.00	Applied Prepaid 73979	
10/01/2017	5507461	-	167.00	Applied Prepaid 83700	
10/01/2017	5507463	-	167.00	Applied Prepaid 83702	
10/01/2017	5507465	-	167.00	Applied Prepaid 83704	
10/01/2017	5507467	-	167.00	Applied Prepaid 83707	
10/01/2017	5507469	-	167.00	Applied Prepaid 83708	
10/01/2017	5507471	-	167.00	Applied Prepaid 83711	
10/01/2017	5507473	-	167.00	Applied Prepaid 83714	
10/01/2017	5507475	-	328.00	Applied Prepaid 93712	
10/01/2017	5507477	-	328.00	Applied Prepaid 93718	
10/01/2017	5507479	-	5.71	Applied Prepaid 107860	
10/01/2017	5507481	-	26.24	Applied Prepaid 107861	
10/01/2017	5507483	-	328.00	Applied Prepaid 107865	
10/01/2017	5507485	-	328.00	Applied Prepaid 117906	
10/01/2017	5507487	-	10.00	Applied Prepaid 117908	
10/01/2017	5507489	-	328.00	Applied Prepaid 117910	
10/01/2017	5507491	-	1.00	Applied Prepaid 117916	
10/01/2017	5507493	-	328.00	Applied Prepaid 117918	
10/01/2017	5507495	-	272.00	Applied Prepaid 117920	
10/01/2017	5507497	-	32.00	Applied Prepaid 117930	
10/01/2017	5507499	-	70.00	Applied Prepaid 127863	
10/01/2017	5507501	-	324.88	Applied Prepaid 127869	
10/01/2017	5507503	-	99.00	Applied Prepaid 127973	
10/01/2017	5507505	-	12.00	Applied Prepaid 133694	
10/01/2017	5507507	-	10.00	Applied Prepaid 133711	
10/01/2017	5507509	-	328.00	Applied Prepaid 133713	
10/01/2017	5507511	-	328.00	Applied Prepaid 133727	
10/01/2017	5507513	-	328.00	Applied Prepaid 133743	
10/01/2017	5507816	-	328.00	Applied Prepaid 107864	
10/01/2017	5507868	-	30.00	Applied Prepaid 37834	
10/01/2017	5507932	-	328.00	Applied Prepaid 67865	
10/01/2017	5507934	-	190.00	Applied Prepaid 37827	
10/01/2017	5508146	-	167.00	Applied Prepaid 83712	
10/01/2017	5508409	-	328.00	Applied Prepaid 57878	
10/01/2017	5509227	-	328.00	Applied Prepaid 133745	
10/01/2017	5509323	-	328.00	Applied Prepaid 117926	
10/01/2017	5509496	-	328.00	Applied Prepaid 133692	
10/01/2017	5510272	-	328.00	Applied Prepaid 37856	
10/01/2017	5510453	-	0.10	Applied Prepaid 73969	



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Account No.	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2017	5511524	\$ -	\$ 328.00	Applied Prepaid 17842	
10/01/2017	5511671	-	328.00	Applied Prepaid 57857	
10/01/2017	5512099	-	328.00	Applied Prepaid 73953	
10/01/2017	5512453	-	328.00	Applied Prepaid 93709	
10/01/2017	5512489	-	86.00	Applied Prepaid 57850	
10/01/2017	5512818	-	328.00	Applied Prepaid 93724	
10/01/2017	5513357	-	328.00	Applied Prepaid 47818	
10/01/2017	5513608	-	167.00	Applied Prepaid 83705	
10/01/2017	5514625	-	328.00	Applied Prepaid 107856	
10/01/2017	5514945	-	328.00	Applied Prepaid 117912	
10/01/2017	5515205	-	328.00	Applied Prepaid 47836	
10/01/2017	5515331	-	328.00	Applied Prepaid 93703	
10/01/2017	5515449	-	20.00	Applied Prepaid 133709	
10/01/2017	5515742	-	328.00	Applied Prepaid 37819	
10/02/2017	5541156	-	23,283.72	Deposit from batch 136801	
10/02/2017	5517141	-	328.00	Deposit from batch 137036	
10/02/2017	5518284	-	1,151.00	Deposit from batch 137057	
10/02/2017	5517422	-	318.00	Applied Prepaid 37842	
10/02/2017	5517424	-	328.00	Applied Prepaid 67881	
10/03/2017	5522517	-	8,353.00	Deposit from batch 137109	
10/04/2017	5528939	-	3,533.00	Deposit from batch 137144	
10/04/2017	5527896	-	334.50	Deposit from batch 137166	
10/05/2017	5529232	-	4,810.00	Deposit from batch 137188	
10/05/2017	5530038	-	1,640.00	Deposit from batch 137215	
10/06/2017	5530769	-	1,141.00	Deposit from batch 137239	
10/08/2017	5532467	-	551.29	Deposit from batch 137260	
10/09/2017	5533650	-	2,509.00	Deposit from batch 137274	
10/09/2017	5532482	-	328.00	2017 Raffle Winner at Annual Meeting	
10/09/2017	5532482	328.00	-	2017 Raffle Winner at Annual Meeting	
10/10/2017	5534514	-	276.00	Deposit from batch 137314	
10/11/2017	5539374	-	4,274.00	Deposit from batch 137342	
10/11/2017	5529497	71.00	-	Return CK# 323 - Overpaid Dues; Elizabeth A. Busovsky Chk # 1300	
10/11/2017	5537878	-	71.00	Applied Prepaid 47836	
10/12/2017	5542177	-	1,312.00	Deposit from batch 137381	
10/12/2017	5543026	-	1,310.00	Deposit from batch 137385	
10/13/2017	5433070	245.00	-	Disclosure Packets - Batch 135661	
10/13/2017	5545632	167.00	-	Return CK# 995052 - Unable to locate acct	
10/13/2017	5546820	-	117.00	Applied Prepaid 83719	
10/16/2017	5548514	-	1,948.00	Deposit from batch 137498	
10/17/2017	5549165	-	328.00	Deposit from batch 137546	
10/17/2017	5552687	-	2,753.24	Deposit from batch 137622	
10/18/2017	5551533	-	328.00	Deposit from batch 137591	
10/19/2017	5553948	-	983.90	Deposit from batch 137661	
10/19/2017	5553578	-	167.00	Deposit from batch 137666	
10/20/2017	5554137	-	328.00	Deposit from batch 137697	
10/20/2017	5554173	262.40	-	1st Interest Annual Charge 8% - Batch 137703	
10/23/2017	5555375	-	328.00	Deposit from batch 137794	
10/24/2017	5557808	-	328.00	Deposit from batch 137821	
10/24/2017	5555643	-	334.56	Deposit from batch 137822	
10/24/2017	5555657	-	685.52	Deposit from batch 137824	
10/26/2017	5558729	-	579.00	Deposit from batch 137916	
10/26/2017	5559242	-	656.00	Deposit from batch 137920	
10/27/2017	5559415	-	6.56	WriteOff	
10/30/2017	5560088	-	334.56	Deposit from batch 138012	
10/30/2017	5560324	-	333.34	Deposit from batch 138026	
10/31/2017	5562507	-	1,003.68	Deposit from batch 138083	
10/31/2017	5593520	-	328.00	2017 Raffle Winner at Annual Meeting	
<b>12-11001-00</b>	<b>ALLOWANCE ACCOUNT</b>		<b>(6,586.15)</b>		<b>(6,586.15)</b>

Date	GL Ref #	Debit	Credit	Description
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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
12-11500-00	<b>INTEREST RECEIVABLE</b>	988.57	-	-	988.57
Date	GL Ref #	Debit	Credit	Description	
13-12000-00	<b>PREPAID EXPENSES</b>	6,562.34	-	1,223.09	5,339.25
Date	GL Ref #	Debit	Credit	Description	
10/31/2017	5593533	\$ -	\$ 207.22	Adjust Prepaid Insurance	
10/31/2017	5593569	-	1,015.87	Apply Overpayment to Atlantic Pool Invoices	
15-10800-00	<b>WELLS FARGO MONEY MARKET</b>	295,448.57	23,066.90	-	318,515.47
Date	GL Ref #	Debit	Credit	Description	
10/31/2017	5593524	\$ 21,392.90	\$ -	Funded Reserve	
10/31/2017	5593526	1,674.00	-	September Interest - Wells Fargo	
15-10805-00	<b>WELLS FARGO INVESTMENTS</b>	300,000.00	-	-	300,000.00
Date	GL Ref #	Debit	Credit	Description	
30-30105-00	<b>ACCRUED EXPENSES</b>	(17,479.73)	16,829.73	-	(650.00)
Date	GL Ref #	Debit	Credit	Description	
10/31/2017	5593530	\$ 16,829.73	\$ -	Apply Accrued Expense	
30-38500-00	<b>DISCLOSURE PACKET CLEARING</b>	(843.00)	843.00	245.00	(245.00)
Date	GL Ref #	Debit	Credit	Description	
10/11/2017	5535521	\$ 843.00	\$ -	DISCLOSURE PACKET CLEARING; Sequoia Management Company Chk # 1303 Inv: 100317 Sequoia Management Company	
10/13/2017	5433070	-	245.00	Disclosure Packets - Balch 135661	
30-39000-00	<b>PREPAID ASSESSMENTS</b>	(28,919.19)	24,766.73	3,255.57	(7,403.03)
Date	GL Ref #	Debit	Credit	Description	
10/01/2017	5507361	\$ 328.00	\$ -	Adjust Prepaid	
10/01/2017	5507363	40.76	-	Adjust Prepaid	
10/01/2017	5507365	10.00	-	Adjust Prepaid	
10/01/2017	5507367	328.00	-	Adjust Prepaid	
10/01/2017	5507369	328.00	-	Adjust Prepaid	
10/01/2017	5507371	10.28	-	Adjust Prepaid	
10/01/2017	5507373	328.00	-	Adjust Prepaid	
10/01/2017	5507375	328.00	-	Adjust Prepaid	
10/01/2017	5507377	30.00	-	Adjust Prepaid	
10/01/2017	5507379	328.00	-	Adjust Prepaid	
10/01/2017	5507381	328.00	-	Adjust Prepaid	
10/01/2017	5507383	328.00	-	Adjust Prepaid	
10/01/2017	5507385	328.00	-	Adjust Prepaid	
10/01/2017	5507387	20.00	-	Adjust Prepaid	
10/01/2017	5507389	52.00	-	Adjust Prepaid	
10/01/2017	5507391	328.00	-	Adjust Prepaid	
10/01/2017	5507393	328.00	-	Adjust Prepaid	
10/01/2017	5507395	328.00	-	Adjust Prepaid	
10/01/2017	5507397	328.00	-	Adjust Prepaid	
10/01/2017	5507399	328.00	-	Adjust Prepaid	
10/01/2017	5507401	328.00	-	Adjust Prepaid	
10/01/2017	5507403	328.00	-	Adjust Prepaid	
10/01/2017	5507405	10.00	-	Adjust Prepaid	
10/01/2017	5507407	328.00	-	Adjust Prepaid	
10/01/2017	5507409	328.00	-	Adjust Prepaid	
10/01/2017	5507411	328.00	-	Adjust Prepaid	
10/01/2017	5507413	328.00	-	Adjust Prepaid	
10/01/2017	5507415	328.00	-	Adjust Prepaid	
10/01/2017	5507417	328.00	-	Adjust Prepaid	
10/01/2017	5507419	51.76	-	Adjust Prepaid	
10/01/2017	5507421	328.00	-	Adjust Prepaid	
10/01/2017	5507423	328.00	-	Adjust Prepaid	
10/01/2017	5507425	328.00	-	Adjust Prepaid	
10/01/2017	5507427	328.00	-	Adjust Prepaid	
10/01/2017	5507429	40.00	-	Adjust Prepaid	



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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2017	5507431	\$ 328.00	\$ -	Adjust Prepaid	
10/01/2017	5507433	328.00	-	Adjust Prepaid	
10/01/2017	5507435	328.00	-	Adjust Prepaid	
10/01/2017	5507437	2.00	-	Adjust Prepaid	
10/01/2017	5507439	328.00	-	Adjust Prepaid	
10/01/2017	5507441	228.00	-	Adjust Prepaid	
10/01/2017	5507443	2.00	-	Adjust Prepaid	
10/01/2017	5507445	328.00	-	Adjust Prepaid	
10/01/2017	5507447	328.00	-	Adjust Prepaid	
10/01/2017	5507449	328.00	-	Adjust Prepaid	
10/01/2017	5507451	328.00	-	Adjust Prepaid	
10/01/2017	5507453	10.00	-	Adjust Prepaid	
10/01/2017	5507455	328.00	-	Adjust Prepaid	
10/01/2017	5507457	328.00	-	Adjust Prepaid	
10/01/2017	5507459	70.00	-	Adjust Prepaid	
10/01/2017	5507461	167.00	-	Adjust Prepaid	
10/01/2017	5507463	167.00	-	Adjust Prepaid	
10/01/2017	5507465	167.00	-	Adjust Prepaid	
10/01/2017	5507467	167.00	-	Adjust Prepaid	
10/01/2017	5507469	167.00	-	Adjust Prepaid	
10/01/2017	5507471	167.00	-	Adjust Prepaid	
10/01/2017	5507473	167.00	-	Adjust Prepaid	
10/01/2017	5507475	328.00	-	Adjust Prepaid	
10/01/2017	5507477	328.00	-	Adjust Prepaid	
10/01/2017	5507479	5.71	-	Adjust Prepaid	
10/01/2017	5507481	26.24	-	Adjust Prepaid	
10/01/2017	5507483	328.00	-	Adjust Prepaid	
10/01/2017	5507485	328.00	-	Adjust Prepaid	
10/01/2017	5507487	10.00	-	Adjust Prepaid	
10/01/2017	5507489	328.00	-	Adjust Prepaid	
10/01/2017	5507491	1.00	-	Adjust Prepaid	
10/01/2017	5507493	328.00	-	Adjust Prepaid	
10/01/2017	5507495	272.00	-	Adjust Prepaid	
10/01/2017	5507497	32.00	-	Adjust Prepaid	
10/01/2017	5507499	70.00	-	Adjust Prepaid	
10/01/2017	5507501	324.88	-	Adjust Prepaid	
10/01/2017	5507503	99.00	-	Adjust Prepaid	
10/01/2017	5507505	12.00	-	Adjust Prepaid	
10/01/2017	5507507	10.00	-	Adjust Prepaid	
10/01/2017	5507509	328.00	-	Adjust Prepaid	
10/01/2017	5507511	328.00	-	Adjust Prepaid	
10/01/2017	5507513	328.00	-	Adjust Prepaid	
10/01/2017	5507816	328.00	-	Adjust Prepaid	
10/01/2017	5507868	30.00	-	Adjust Prepaid	
10/01/2017	5507932	328.00	-	Adjust Prepaid	
10/01/2017	5507934	190.00	-	Adjust Prepaid	
10/01/2017	5508146	167.00	-	Adjust Prepaid	
10/01/2017	5508409	328.00	-	Adjust Prepaid	
10/01/2017	5509227	328.00	-	Adjust Prepaid	
10/01/2017	5509323	328.00	-	Adjust Prepaid	
10/01/2017	5509496	328.00	-	Adjust Prepaid	
10/01/2017	5510272	328.00	-	Adjust Prepaid	
10/01/2017	5510453	0.10	-	Adjust Prepaid	
10/01/2017	5511524	328.00	-	Adjust Prepaid	
10/01/2017	5511671	328.00	-	Adjust Prepaid	
10/01/2017	5512099	328.00	-	Adjust Prepaid	
10/01/2017	5512453	328.00	-	Adjust Prepaid	
10/01/2017	5512489	86.00	-	Adjust Prepaid	
10/01/2017	5512818	328.00	-	Adjust Prepaid	





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Account No.	Description	Prior Balance	Current Debit	Current Credit	End Balance
10/01/2017	5513357	\$ 328.00	\$ -	Adjust Prepaid	
10/01/2017	5513608	167.00	-	Adjust Prepaid	
10/01/2017	5514625	328.00	-	Adjust Prepaid	
10/01/2017	5514945	328.00	-	Adjust Prepaid	
10/01/2017	5515205	328.00	-	Adjust Prepaid	
10/01/2017	5515331	328.00	-	Adjust Prepaid	
10/01/2017	5515449	20.00	-	Adjust Prepaid	
10/01/2017	5515742	328.00	-	Adjust Prepaid	
10/02/2017	5518284	-	328.00	Deposit from batch 137057	
10/02/2017	5517422	318.00	-	Adjust Prepaid	
10/02/2017	5517424	328.00	-	Adjust Prepaid	
10/03/2017	5522517	-	505.00	Deposit from batch 137109	
10/04/2017	5526939	-	419.00	Deposit from batch 137144	
10/05/2017	5529232	-	110.00	Deposit from batch 137188	
10/06/2017	5530769	-	10.00	Deposit from batch 137239	
10/08/2017	5532467	-	116.71	Deposit from batch 137260	
10/09/2017	5533650	-	1.00	Deposit from batch 137274	
10/10/2017	5534514	-	380.00	Deposit from batch 137314	
10/11/2017	5539374	-	157.00	Deposit from batch 137342	
10/11/2017	5537878	71.00	-	Adjust Prepaid	
10/12/2017	5543028	-	22.00	Deposit from batch 137385	
10/13/2017	5546820	117.00	-	Adjust Prepaid	
10/16/2017	5548514	-	676.00	Deposit from batch 137498	
10/17/2017	5552687	-	202.76	Deposit from batch 137622	
10/19/2017	5553948	-	0.10	Deposit from batch 137661	
10/24/2017	5557808	-	328.00	Deposit from batch 137821	
<b>40-49000-00</b>	<b>COMMUNITY MAINTENANCE/IMPROVE</b>	<b>(19,820.33)</b>			<b>(19,820.33)</b>
Date	GL Ref #	Debit	Credit	Description	
<b>40-49500-00</b>	<b>REPLACEMENT RESERVE</b>	<b>(1,323,512.20)</b>			<b>(1,323,512.20)</b>
Date	GL Ref #	Debit	Credit	Description	
10/31/2017	5593524	\$ -	\$ 21,392.90	Funded Reserve	
<b>40-49505-00</b>	<b>REPLACEMENT RESERVE USAGE</b>		<b>776,419.42</b>		<b>776,419.42</b>
Date	GL Ref #	Debit	Credit	Description	
<b>50-50000-00</b>	<b>SINGLE FAMILY ASSESSMENTS</b>	<b>(10,524.00)</b>	<b>96,432.00</b>		<b>(14,028.00)</b>
Date	GL Ref #	Debit	Credit	Description	
10/01/2017	4837371	\$ -	\$ 96,432.00	Association Dues - Batch 121431	
10/01/2017	4837379	-	3,507.00	Association Dues - Batch 121432	
10/31/2017	5593528	96,432.00	-	Allocate TH Assessments	
<b>50-50001-00</b>	<b>TOWNHOME ASSESSMENTS</b>	<b>(289,298.00)</b>			<b>(289,298.00)</b>
Date	GL Ref #	Debit	Credit	Description	
10/31/2017	5593528	\$ -	\$ 96,432.00	Allocate TH Assessments	
<b>50-50500-00</b>	<b>LATE CHARGES</b>	<b>(604.52)</b>	<b>6.56</b>		<b>(600.96)</b>
Date	GL Ref #	Debit	Credit	Description	
10/20/2017	5554173	\$ -	\$ 262.40	1st Interest Annual Charge 8% - Batch 137703	
10/27/2017	5559415	6.56	-	WriteOff	
<b>50-50550-00</b>	<b>INTEREST INCOME</b>	<b>(1,910.65)</b>			<b>(1,910.65)</b>
Date	GL Ref #	Debit	Credit	Description	
10/31/2017	5593526	\$ -	\$ 1,674.00	September Interest - Wells Fargo	
<b>50-50810-00</b>	<b>POOL PASSES</b>	<b>(155.00)</b>			<b>(155.00)</b>
Date	GL Ref #	Debit	Credit	Description	
<b>50-50820-00</b>	<b>GARDEN PLOT INCOME</b>	<b>(455.00)</b>			<b>(455.00)</b>
Date	GL Ref #	Debit	Credit	Description	
<b>50-50900-00</b>	<b>MISCELLANEOUS INCOME</b>	<b>(271.50)</b>			<b>(271.50)</b>
Date	GL Ref #	Debit	Credit	Description	
<b>70-70010-00</b>	<b>GENERAL MAINTENANCE</b>	<b>3,423.53</b>	<b>166.74</b>		<b>3,590.27</b>
Date	GL Ref #	Debit	Credit	Description	
10/18/2017	5550934	\$ 135.00	\$ -	Installed plaster at bottem of 4X4 posts; Sequoia Management Company Chk # 1306	



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					Inv: 29977 Sequoia Management Company
10/18/2017	5550934	31.74	-		09/13 Home Depot; Sequoia Management Company Chk # 1306 Inv: 48447 Sequoia Management Company
<b>70-70040-00</b>	<b>GROUND SUPKEEP CONTRACT</b>	<b>55,199.97</b>	<b>12,266.66</b>	<b>6,133.33</b>	<b>61,333.30</b>
Date	GL Ref #	Debit	Credit	Description	
10/11/2017	5535525	\$ 6,133.33	\$ -	09/01/17 LANDSCAPING CONTRACT; Blade Runners INC Chk # 1305 Inv: 124359 Blade Runners INC	
10/11/2017	5535525	6,133.33	-	10/01/17 LANDSCAPING CONTRACT; Blade Runners INC Chk # 1305 Inv: 124766 Blade Runners INC	
10/31/2017	5593530	-	6,133.33	Apply Accrued Expense	
<b>70-70041-00</b>	<b>GROUND MAINTENANCE/REPAIR</b>	<b>2,659.89</b>			<b>2,659.89</b>
Date	GL Ref #	Debit	Credit	Description	
<b>70-70042-00</b>	<b>TREE MAINTENANCE</b>	<b>9,460.72</b>			<b>9,460.72</b>
Date	GL Ref #	Debit	Credit	Description	
<b>70-70043-00</b>	<b>EMERGENCY TREE FUND</b>	<b>2,650.00</b>			<b>2,650.00</b>
Date	GL Ref #	Debit	Credit	Description	
<b>70-70050-00</b>	<b>SNOW REMOVAL &amp; SUPPLIES</b>	<b>4,832.50</b>			<b>4,832.50</b>
Date	GL Ref #	Debit	Credit	Description	
<b>70-70060-00</b>	<b>TRASH &amp; RECYCLING SERVICE</b>	<b>35,851.88</b>	<b>4,232.48</b>		<b>40,084.36</b>
Date	GL Ref #	Debit	Credit	Description	
10/04/2017	5519571	\$ 4,232.48	\$ -	10/01/17 Trash Removal; Patriot Disposal Chk # 1298 Inv: 79F00325 Patriot Disposal	
<b>70-70160-00</b>	<b>POOL CONTRACT</b>	<b>33,000.00</b>			<b>33,000.00</b>
Date	GL Ref #	Debit	Credit	Description	
<b>70-70162-00</b>	<b>POOL SUPPLIES</b>	<b>887.05</b>			<b>887.05</b>
Date	GL Ref #	Debit	Credit	Description	
<b>70-70165-00</b>	<b>POOL MAINTENANCE</b>	<b>2,613.27</b>	<b>1,015.87</b>		<b>3,629.14</b>
Date	GL Ref #	Debit	Credit	Description	
10/31/2017	5593569	\$ 1,015.87	\$ -	Apply Overpayment to Atlantic Pool Invoices	
<b>70-70167-00</b>	<b>POOL ELECTRICITY</b>	<b>3,436.88</b>	<b>193.73</b>		<b>3,630.61</b>
Date	GL Ref #	Debit	Credit	Description	
10/11/2017	5535523	\$ 193.73	\$ -	0931922504; Dominion Energy Virginia Chk # 1304 Inv: 100217 Dominion Energy Virginia	
<b>70-71000-00</b>	<b>POOL GAS</b>	<b>148.89</b>	<b>18.06</b>		<b>161.95</b>
Date	GL Ref #	Debit	Credit	Description	
10/04/2017	5519573	\$ 18.06	\$ -	3376364109; Washington Gas Chk # 1299 Inv: 092517 Washington Gas	
<b>70-71010-00</b>	<b>STREET LIGHT ELECTRICITY</b>	<b>3,506.68</b>	<b>395.80</b>		<b>3,902.48</b>
Date	GL Ref #	Debit	Credit	Description	
10/18/2017	5550940	\$ 105.54	\$ -	1401842503; Dominion Energy Virginia Chk # 1307 Inv: 100317 Dominion Energy Virginia	
10/18/2017	5550940	27.68	-	1411967506; Dominion Energy Virginia Chk # 1307 Inv: 10/03/2017 Dominion Energy Virginia	
10/18/2017	5550940	51.57	-	1421885003; Dominion Energy Virginia Chk # 1307 Inv: 10/03/2017 Dominion Energy Virginia	
10/18/2017	5550940	39.04	-	1431927506; Dominion Energy Virginia Chk # 1307 Inv: 10/03/2017 Dominion Energy Virginia	
10/18/2017	5550940	34.54	-	1463697589; Dominion Energy Virginia Chk # 1307 Inv: 10/03/2017 Dominion Energy Virginia	
10/18/2017	5550940	54.59	-	8561882500; Dominion Energy Virginia Chk # 1307 Inv: 10/03/2017 Dominion Energy Virginia	
10/18/2017	5550940	82.84	-	8571920001; Dominion Energy Virginia Chk # 1307 Inv: 10/03/2017 Dominion Energy Virginia	



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70-71020-00	POOL WATER	52,481.09	\$-	\$-	\$2,481.09
Date	GL Ref #	Debit	Credit	Description	
70-71030-00	POOL TELEPHONE	391.65	44.13	-	485.78
Date	GL Ref #	Debit	Credit	Description	
10/18/2017	5551653	\$ 44.13	\$ -	EFT OCT 2017 Phone Service; Verizon Chk # 0	
70-72000-00	TAXES & LICENSES	819.88	=	-	819.88
Date	GL Ref #	Debit	Credit	Description	
70-73000-00	INSURANCE	6,374.97	708.33	-	7,083.30
Date	GL Ref #	Debit	Credit	Description	
10/18/2017	5550954	\$ 501.11	\$ -	895275331; Nationwide Insurance Company Chk # 1308 Inv: 100517 Nationwide Insurance Company	
10/31/2017	5593533	207.22	-	Adjust Prepaid Insurance	
70-74000-00	LEGAL FEES	4,101.00	=	-	4,101.00
Date	GL Ref #	Debit	Credit	Description	
70-74020-00	WEBSITE / NEWSLETTER	1,817.31	332.73	-	2,150.04
Date	GL Ref #	Debit	Credit	Description	
10/18/2017	5550956	\$ 332.73	\$ -	0000145693; FEDEX OFFICE Chk # 1309 Inv: 100117 FEDEX OFFICE	
70-74075-00	MEETINGS SUPPORT	1,390.00	165.00	-	1,555.00
Date	GL Ref #	Debit	Credit	Description	
10/11/2017	5535353	\$ 165.00	\$ -	October 2017 Board Meeting; Northern Virginia Minutes Chk # 1302 Inv: 100517 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	822.03	323.00	-	1,150.03
Date	GL Ref #	Debit	Credit	Description	
10/31/2017	5593520	\$ 328.00	\$ -	2017 Raffle Winner at Annual Meeting	
70-75300-00	MISCELLANEOUS ADMIN.	1,292.53	156.86	-	1,449.44
Date	GL Ref #	Debit	Credit	Description	
10/18/2017	5550934	\$ 156.86	\$ -	09/30/2017 Postage; Sequoia Management Company Chk # 1306 Inv: 48357 Sequoia Management Company	
70-76000-00	MANAGEMENT FEES	34,875.00	3,875.00	-	38,750.00
Date	GL Ref #	Debit	Credit	Description	
10/01/2017	5495225	\$ 3,875.00	\$ -	10/01/2017 MANAGEMENT FEES; Sequoia Management Company Chk # 1297 Inv: 48154 Sequoia Management Company	
70-95000-00	REPLACEMENT RESERVES	86,176.69	21,392.90	10,696.45	96,875.44
Date	GL Ref #	Debit	Credit	Description	
10/11/2017	5535351	\$ 10,696.45	\$ -	09/01/2017 - REPLACEMENT RESERVES Account 8546-0588; Lafayette Village Reserve; Inv: 09/01/2017 Lafayette Village Reserves	
10/25/2017	5556189	10,696.45	-	10/01/2017 - REPLACEMENT RESERVES Account 8546-0588; Lafayette Village Reserve; Inv: 10/01/2017 Lafayette Village Reserves	
10/31/2017	5593530	-	10,696.45	Apply Accrued Expense	
Totals:		\$0.00	\$377,730.54	\$377,730.54	\$0.00



**SNAPSHOT**  
**Current period ending September 30, 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**  
FOLLOWING A PERIOD OF STRONG PERFORMANCE IN THE EQUITY MARKETS, NOW MAY BE A GOOD TIME TO REVIEW YOUR PORTFOLIO TO HELP KEEP IT IN LINE WITH YOUR INVESTMENT OBJECTIVES AND RISK TOLERANCE. VISIT WELLSFARGOADVISORS.COM/REBALANCE TO LEARN MORE.

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

SNAPSHOT  
09/11/17 11:33

GKSP1CDHLC 001404  
LAFAYETTE VILLAGE COMM ASSOC  
C/O SEQUOIA MANAGEMENT  
13998 PARK EAST CIRCLE  
CHANTILLY VA 20151-2272



Investments and insurance products are:

GKSP1CDHLC 001404 123NNNNNN NNN NNN 001 005 001 013991 20559180.1

# General instructions and disclosures

## About this statement

### Clearing services

Wells Fargo Clearing Services, LLC (Wells Fargo Advisors), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission (SEC) and the Municipal Securities Rulemaking Board (MSRB) and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. Wells Fargo Advisors carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, or as a result of transactions we process for your account. Twice a year, Wells Fargo Advisors publishes on its web site [www.wfclearing.com](http://www.wfclearing.com) a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request.

### Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade.

### Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." 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 "bid-ask" matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program (DPP) and real estate investment trust (REIT) securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

### Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; Wells Fargo Advisors is not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

### Income summary

The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the income snapshot due to re-classifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Re-classifications and other tax-reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

## About your rights and responsibilities

### Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with Wells Fargo Advisors should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 387-2402 or ATTN: H0005-087, 1 N. Jefferson Ave, St. Louis, MO 63103.

**Public Disclosure:** You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

**MSRB Disclosure:** A brochure describing the protections available under MSRB rules and how to file a complaint is available at [www.MSRB.org](http://www.MSRB.org).

### Account Protection

Wells Fargo Advisors is a member of the Securities Investor Protection Corporation (SIPC) which protects against the loss of cash and securities held in client accounts of a SIPC member firm in the event of the member's insolvency and liquidation. SIPC coverage is limited to \$500,000 per customer, including up to \$250,000 for cash. For more information on SIPC coverage, please see the explanatory brochure at [www.sipc.org](http://www.sipc.org) or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains additional insurance coverage provided by Lexington Insurance Company (Lexington). This additional insurance policy becomes available to clients if their SIPC limit is exhausted and provides additional protection up to a firm aggregate of \$1 billion, including up to \$1.9 million for cash per client. SIPC does not insure the quality of investments or protect against market losses. SIPC only protects the custody function of their members, which means that SIPC works to restore to clients their securities and cash that are in their accounts when the member firm liquidation begins. Not all investments are protected by SIPC. In general, SIPC does not cover instruments such as unregistered investment contracts, unregistered limited partnerships, fixed annuity contracts, escrow receipts, direct investments, currency, commodities or related contracts, hedge funds and certain other investments.

### Investor education

Wells Fargo Advisors publishes on its web site [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com) information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Our Insights" tab.

### Free credit balances

Free credit balances are not segregated and may be used by Wells Fargo Advisors in the operation of its business in accordance with applicable laws and regulations. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

### Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosures document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

### Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service (IRS) on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.





# SNAPSHOT

LAFAYETTE VILLAGE COMM ASSOC  
C/O SEQUOIA MANAGEMENT

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017  
ACCOUNT NUMBER: 8546-0588

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$594,447.57	\$517,323.18
Cash deposited	0.00	75,482.24
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	1,780.50	3,422.65
<b>Closing value</b>	<b>\$596,228.07</b>	<b>\$596,228.07</b>

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 AUG 31	%	CURRENT VALUE ON SEP 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances		245,448.57	41.29	297,122.57	49.83	148
Stocks, options & ETFs		0.00	0.00	0.00	0.00	0
Fixed income securities		348,999.00	58.71	299,105.50	50.17	4,275
Mutual funds		0.00	0.00	0.00	0.00	0
<b>Asset value</b>		<b>\$594,447.57</b>	<b>100%</b>	<b>\$596,228.07</b>	<b>100%</b>	<b>\$4,423</b>

# SNAPSHOT

LAFAYETTE VILLAGE COMM ASSOC  
C/O SEQUOIA MANAGEMENT

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017  
ACCOUNT NUMBER: 8546-0588

## Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$245,448.57	75,482.24
Deposits	0.00	3,584.65
Income and distributions	1,674.00	100,000.00
Securities sold and redeemed	50,000.00	\$179,066.89
Net additions to cash	\$51,674.00	-100,000.00
Securities purchased	0.00	
Net subtractions from cash	\$0.00	
Closing value of cash and sweep balances	\$297,122.57	-\$100,000.00

## Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	10.44	46.50
Interest	1,663.56	3,538.15
<b>Total taxable income</b>	<b>\$1,674.00</b>	<b>\$3,584.65</b>
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total income</b>	<b>\$1,674.00</b>	<b>\$3,584.65</b>

\* 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

SEPTEMBER 1, 2017 - SEPTEMBER 30, 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](http://www.wellsfargoadvisors.com)

## Account profile

Full account name:

LAFAYETTE VILLAGE COMM ASSOC  
C/O SEQUOIA MANAGEMENT  
Standard Brokerage

Account type:

8546-0588

Brokerage account number:

Non-Profit

Tax status:

CONSERVATIVE INCOME  
MODERATE (5-10 YEARS)

Investment objective/Risk tolerance:\*

Moderate

Time horizon:\*

First In, First out

Liquidity needs:\*\*

BANK DEPOSIT SWEEP

Cost Basis Election:

\*For more information, please visit us at: [www.wellsfargoadvisors.com/disclosures](http://www.wellsfargoadvisors.com/disclosures)

Sweep option:

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](http://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](http://wellsfargoadvisors.com/signup) or call 1-877-879-2495 for enrollment assistance.

## Document delivery status

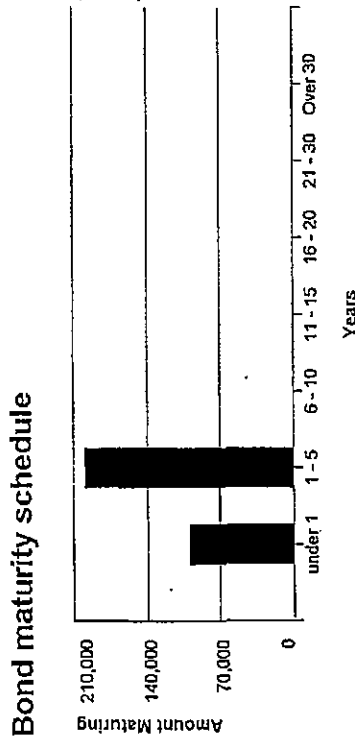
Statements:	Paper	Electronic
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	



LAFAYETTE VILLAGE COMM ASSOC  
C/O SEQUOIA MANAGEMENT

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017  
ACCOUNT NUMBER: 8546-0588

MATURING IN:	AMOUNT MATURING	CURRENT VALUE	MATURING VALUE	% OF
under 1 year	100,000.00	100,015.00	33.33	
1 to 5 years	200,000.00	199,090.50	66.67	
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	
<b>Total</b>	<b>\$300,000.00</b>	<b>\$299,105.50</b>	<b>100.00%</b>	



Additional information

THIS PERIOD	THIS YEAR
50,000.00	100,000.00

Gross proceeds

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
Cash	1,046.03	0.00
BANK DEPOSIT SWEEP	296,076.54	148.03

Interest Period 09/01/17 - 09/30/17

Total Cash and Sweep Balances

\$297,122.57

\$148.03

\* 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

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017  
ACCOUNT NUMBER: 8546-0588

**Bank Deposit Sweep Allocation**

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For more information please refer to the "Cash Sweep Program Disclosure Statement" or contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	250,000.00	09/29
WELLS FARGO BANK SOUTH CENTRAL, N.A.	46,076.54	09/29
<b>Total Bank Deposits</b>	<b>\$296,076.54</b>	

**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 (%)
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	100.0290	50,014.50	10.68	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 06740KKEG	50,000	100.0010	50,000.50	141.92	700.00	1.39
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	100.1790	50,089.50	2.26	825.00	1.64

LAFAYETTE VILLAGE COMM ASSOC  
C/O SEQUOIA MANAGEMENT

SEPTEMBER 1, 2017 - SEPTEMBER 30, 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 (%)
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 02006L1N41	50,000	99.1520	49,576.00	3.28	600.00	1.21
CAPITAL ONE NA CD MCLEAN VA ACT/365 FDIC INSURED CPN 1.700% DUE 07/13/19 DTD 07/19/17 FC 01/19/16 CUSIP 14042RGL9	50,000	100.0560	50,033.00	172.33	850.00	1.69
ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.300% DUE 09/30/19 DTD 09/29/16 FC 03/29/17 CUSIP 02006L1N66	50,000	98.7840	49,392.00	3.56	650.00	1.31
<b>Total Certificates of Deposit</b>	<b>300,000</b>		<b>\$299,105.50</b>	<b>\$334.03</b>	<b>\$4,275.00</b>	<b>1.43</b>
<b>Total Fixed Income Securities</b>			<b>\$299,105.50</b>	<b>\$334.03</b>	<b>\$4,275.00</b>	<b>1.43</b>

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			245,448.57
09/25	Cash	INTEREST		DISCOVER BANK CD GREENWOOD DE ACT/365 FDIC INSURED CPN 1.300% DUE 03/26/18 DTD 03/25/15 FC 09/25/15 092517 50,000 CUSIP 254672KN7	327.67		





LAFAYETTE VILLAGE COMM ASSOC  
C/O SEQUOIA MANAGEMENT

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017  
ACCOUNT NUMBER: 8546-0588

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/25	Cash	INTEREST		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 092517 50,000 CUSIP 38148JNW7		289.86	
09/25	Cash	REDEMPTION	-50,000.00000	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 CUSIP 38148JNW7		50,000.00	296,066.10
09/29	Cash	INTEREST		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 093017 50,000 AS OF 9/30/17 CUSIP 140420VZ0		415.89	
09/29	Cash	INTEREST		ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.300% DUE 09/30/19 DTD 09/29/16 FC 03/29/17 092917 50,000 CUSIP 02006LN66		327.67	
09/29	Cash	INTEREST		ALLY BANK CD MIDVALE UT ACT/365 FDIC INSURED CPN 1.200% DUE 03/29/19 DTD 09/29/16 FC 03/29/17 092917 50,000 CUSIP 02006LN41		302.47	
09/29	Cash	INTEREST		BANK DEPOSIT SWEEP 092917 296,066		10.44	297,122.57

LAFAYETTE VILLAGE COMM ASSOC  
C/O SEQUOIA MANAGEMENT

SEPTEMBER 1, 2017 - SEPTEMBER 30, 2017  
ACCOUNT NUMBER: 8546-0588

### 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
09/01		BEGINNING BALANCE	245,448.57	09/29	REINVEST INT	BANK DEPOSIT SWEEP	10.44
09/26	TRANSFER TO	BANK DEPOSIT SWEEP	50,617.53	09/30		ENDING BALANCE	296,076.54

### 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](http://www.wellsfargoadvisors.com) under Legal Disclosures or the written procedures are available upon request.

