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

ASSETS		
Cash - Operating Checking	14,532.16	
Assessments Receivable	11,735.62	
Allowance Account	(6,580.15)	
Interest Receivable	988.57	
Tax Refunds Receivable	0.00	
Prepaid Expenses	4,680.25	
TOTAL CURRENT ASSETS		25,356.45
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%	329,263.22	
TOTAL CASH RESERVES		629,263.22
TOTAL ASSETS		654,619.67
LIABILITIES		
Accrued Expenses	999.00	
Exchange	0.00	
Income Taxes Payable	0.00	
Prepaid Assessments	8,215.35	
TOTAL LIABILITIES		9,214.35
EQUITY		
Replacement Reserve	1,355,601.55	
Replacement Reserve Usage	(776,419.42)	
Community Maintenance / Improvement Fund	19,820.33	
Current Year Surplus / (Deficit)	46,402.86	
TOTAL EQUITY		645,405.32
TOTAL LIABILITIES AND EQUITY		654,619.67

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

	CURRENT PERIOD			YEAR TO DATE			ANNUAL
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET
REVENUE							
Single Family Assessments	0.00	0.00	0.00	14,028.00	14,028.00	0.00	14,028
Townhome Assessments	0.00	0.00	0.00	385,728.00	385,728.00	0.00	385,728
Late Charges	85.28	0.00	85.28	945.64	1,000.00	(54.36)	1,000
Interest	51.30	45.83	5.47	3,635.95	504.13	3,131.82	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	275.00	151.50	300
TOTAL REVENUE	136.58	70.83	65.75	404,764.09	401,535.13	3,228.96	401,606
ADMINISTRATIVE EXPENSES							
Miscellaneous Administrative	96.82	97.22	0.40	1,546.26	1,402.75	(143.51)	1,500
Legal Fees	568.64	583.33	14.69	4,669.64	6,916.64	2,247.00	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	42,625.00	42,625.00	0.00	46,500
Bad Debts	0.00	0.00	0.00	0.00	500.01	500.01	1,000
Community Events	139.50	0.00	(139.50)	1,289.53	1,250.00	(39.53)	1,500
Website / Newsletter	0.00	152.78	152.78	2,150.04	1,847.23	(302.81)	2,000
Meetings Support	165.00	152.78	(12.22)	1,720.00	1,847.23	127.23	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	4,844.96	4,861.11	16.15	58,400.47	61,288.86	2,888.39	66,900
POOL EXPENSES							
Pool Contract	0.00	0.00	0.00	33,000.00	33,194.00	194.00	33,194
Pool Telephone	0.00	29.17	29.17	435.78	320.87	(114.91)	350
Pool Electricity	48.49	250.00	201.51	3,679.10	2,750.00	(929.10)	3,000
Pool Water	443.76	375.00	(68.76)	2,924.85	1,500.00	(1,424.85)	1,500
Pool Gas	18.35	16.67	(1.68)	180.30	183.37	3.07	200
Pool Supplies	0.00	0.00	0.00	887.05	1,000.00	112.95	1,000
Pool Maintenance	0.00	0.00	0.00	3,629.14	3,000.00	(629.14)	3,000
TOTAL POOL EXPENSES	510.60	670.84	160.24	44,736.22	41,948.24	(2,787.98)	42,244
MAINTENANCE EXPENSES							
Grounds Upkeep Contract	6,133.33	6,083.33	(50.00)	67,466.63	66,916.63	(550.00)	73,000
Grounds Maintenance & Repair	0.00	583.33	583.33	2,659.89	9,416.63	6,756.74	10,000
Tree Maintenance	0.00	1,027.78	1,027.78	9,460.72	12,972.23	3,511.51	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	195.72	80.56	(115.16)	3,785.99	1,319.48	(2,466.51)	1,400
Trash & Recycling Service	4,232.48	3,555.56	(676.92)	44,316.84	40,444.48	(3,872.36)	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	10,561.53	11,330.56	769.03	135,172.57	146,469.45	11,296.88	157,800
UTILITY EXPENSES							
Street Light Electricity	421.39	416.67	(4.72)	4,323.87	4,583.37	259.50	5,000
TOTAL UTILITY EXPENSES	421.39	416.67	(4.72)	4,323.87	4,583.37	259.50	5,000
FIXED EXPENSES							
Insurance	708.33	708.33	0.00	7,791.63	7,791.63	0.00	8,500
Taxes & Licenses	0.00	0.00	0.00	819.88	2,230.00	1,410.12	2,800
TOTAL FIXED EXPENSES	708.33	708.33	0.00	8,611.51	10,021.63	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	107,571.59	107,571.59	0.00	118,268
TOTAL RESERVES	10,696.45	10,696.45	0.00	107,571.59	107,571.59	0.00	118,268
TOTAL EXPENSES	27,743.26	28,683.96	940.70	358,361.23	371,883.14	13,521.91	401,512
SURPLUS / (DEFICIT) FUNDS	(27,606.68)	(28,613.13)	1,006.45	46,402.86	29,651.99	16,750.87	94

General Ledger Trial Balance with Details

Lafayette Village Homeowners Association

Accts: All Dates: 11/1/2017 - 11/30/2017

Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
10-10500-00	OPERATING CHECKING	$32,226.46	$10,086.74	$27,781.04	$14,532.16

Date	GL Ref #	Debit	Credit	Description
11/01/2017	5563848	$ -	$ 10,696.45	OPERATING CHECKING; Lafayette Village Reserves Chk # 1311 Inv: 11/01/2017 Lafayette Village Reserves
11/01/2017	5563985	-	3,875.00	OPERATING CHECKING; Sequoia Management Company Chk # 1312 Inv: 48608 Sequoia Management Company
11/01/2017	5563987	-	4,232.48	OPERATING CHECKING; Patriot Disposal Chk # 1313 Inv: 7Af00297 Patriot Disposal
11/01/2017	5563989	-	6,133.33	OPERATING CHECKING; Blade Runners INC Chk # 1314 Inv: 125163 Blade Runners INC
11/02/2017	5580517	50.00	-	Misc Deposit - J/E OPERATING CHECKING
11/02/2017	5580624	629.66	-	Deposit from batch 138140
11/02/2017	5582128	328.00	-	Deposit from batch 138150
11/03/2017	5583501	1,045.58	-	Deposit from batch 138174
11/03/2017	5584421	1,387.68	-	Deposit from batch 138191
11/05/2017	5585136	334.56	-	Deposit from batch 138251
11/07/2017	5591632	662.56	-	Deposit from batch 138317
11/08/2017	5589177	-	48.49	OPERATING CHECKING; Dominion Energy Virginia Chk # 1315 Inv: 103117 Dominion Energy Virginia
11/08/2017	5589179	-	142.00	OPERATING CHECKING; Peter's Landscape, Inc. Chk # 1316 Inv: 14916 Peter's Landscape, Inc.
11/08/2017	5589181	-	18.35	OPERATING CHECKING; Washington Gas Chk # 1317 Inv: 102417 Washington Gas
11/08/2017	5589183	-	568.64	OPERATING CHECKING; Segan, Mason & Mason P.C. Chk # 1318 Inv: 117100147 Segan, Mason & Mason P.C.
11/13/2017	5597367	451.78	-	Misc Deposit - J/E OPERATING CHECKING
11/13/2017	5599673	1,689.20	-	Deposit from batch 138524
11/14/2017	5599965	334.56	-	Deposit from batch 138543
11/14/2017	5602995	669.12	-	Deposit from batch 138576
11/14/2017	5604399	334.56	-	Deposit from batch 138629
11/15/2017	5601675	-	139.50	OPERATING CHECKING; Lisa Conoly Chk # 1319 Inv: 110817 Lisa Conoly
11/15/2017	5601860	-	245.00	OPERATING CHECKING; Sequoia Management Company Chk # 1320 Inv: 110917 Sequoia Management Company
11/15/2017	5601860	-	38.33	OPERATING CHECKING; Sequoia Management Company Chk # 1320 Inv: 48966 Sequoia Management Company
11/15/2017	5601860	-	12.69	OPERATING CHECKING; Sequoia Management Company Chk # 1320 Inv: 48796 Sequoia Management Company
11/15/2017	5601860	-	96.82	OPERATING CHECKING; Sequoia Management Company Chk # 1320 Inv: 48882 Sequoia Management Company
11/15/2017	5601868	-	108.67	OPERATING CHECKING; Dominion Energy Virginia Chk # 1321 Inv: 110117 Dominion Energy Virginia
11/15/2017	5601868	-	30.22	OPERATING CHECKING; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601868	-	57.83	OPERATING CHECKING; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601868	-	45.89	OPERATING CHECKING; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601868	-	37.94	OPERATING CHECKING; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601868	-	56.10	OPERATING CHECKING; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601868	-	84.74	OPERATING CHECKING; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601882	-	443.76	OPERATING CHECKING; Fairfax Water Chk # 1322

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
				Inv: 110617 Fairfax Water			
11/15/2017	5601884	-	501.11	OPERATING CHECKING; Nationwide Insurance Company Chk # 1323			
				Inv: 110617 Nationwide Insurance Company			
11/17/2017	5606179	339.56	-	Deposit from batch 138720			
11/20/2017	5607387	341.12	-	Deposit from batch 138762			
11/21/2017	5606562	-	165.00	OPERATING CHECKING; Northern Virginia Minutes Chk # 1324			
				Inv: 111317 Northern Virginia Minutes			
11/21/2017	5606613	-	2.70	OPERATING CHECKING; Sequoia Management Company Chk # 1325			
				Inv: 49007 Sequoia Management Company			
11/21/2017	5608693	100.00	-	Deposit from batch 138808			
11/21/2017	5608894	328.00	-	Deposit from batch 138807			
11/29/2017	5614842	54.00	-	Deposit from batch 139045			
11/30/2017	5619389	1,006.80	-	Deposit from batch 139223			
12-11000-00	ASSESSMENTS RECEIVABLE			20,128.98	384.28	8,777.64	11,735.62
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/02/2017	5580624	$ -	$ 337.22	Deposit from batch 138140			
11/02/2017	5582128	-	328.00	Deposit from batch 138150			
11/03/2017	5583501	-	1,045.58	Deposit from batch 138174			
11/03/2017	5584421	-	1,059.68	Deposit from batch 138191			
11/05/2017	5585136	-	334.56	Deposit from batch 138251			
11/07/2017	5591632	-	662.56	Deposit from batch 138317			
11/10/2017	5490086	299.00	-	Disclosure Packets - Batch 136847			
11/10/2017	5597251	-	245.00	Applied Prepaid 37819			
11/13/2017	5599673	-	1,687.20	Deposit from batch 138524			
11/14/2017	5599965	-	334.56	Deposit from batch 138543			
11/14/2017	5602995	-	669.12	Deposit from batch 138576			
11/14/2017	5604399	-	334.56	Deposit from batch 138629			
11/17/2017	5606179	-	337.68	Deposit from batch 138720			
11/17/2017	5605746	85.28	-	1st Interest Annual Charge 8% - Batch 138694			
11/20/2017	5607387	-	341.12	Deposit from batch 138762			
11/29/2017	5614842	-	54.00	Deposit from batch 139045			
11/30/2017	5619389	-	1,006.80	Deposit from batch 139223			
12-11001-00	ALLOWANCE ACCOUNT			(6,580.15)	-	-	(6,580.15)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
12-11500-00	INTEREST RECEIVABLE			988.57	-	-	988.57
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
13-12000-00	PREPAID EXPENSES			5,339.25	-	659.00	4,680.25
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/30/2017	5670490	$ -	$ 451.78	Reclass Atlantic Pool Service Reimbursement			
11/30/2017	5670542	-	207.22	Adjust Prepaid Insurance			
15-10800-00	WELLS FARGO MONEY MARKET			318,515.47	10,747.75	-	329,263.22
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/30/2017	5670536	$ 25.00	$ -	October Interest - Wells Fargo			
11/30/2017	5670538	26.30	-	November Interest - Wells Fargo			
11/30/2017	5670540	10,696.45	-	Funded Reserve			
15-10805-00	WELLS FARGO INVESTMENTS			300,000.00	-	-	300,000.00
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
30-30105-00	ACCRUED EXPENSES			(650.00)	-	50.00	(700.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/02/2017	5580517	$ -	$ 50.00	Misc Deposit - J/E Transfer Fee - A seperate check for $4.00 will be coming seperately for a			
30-38500-00	DISLCOSURE PACKET CLEARING			(245.00)	245.00	299.00	(299.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/10/2017	5490086	$ -	$ 299.00	Disclosure Packets - Batch 136847			
11/15/2017	5601860	245.00	-	DISLCOSURE PACKET CLEARING; Sequoia Management Company Chk # 1320			
				Inv: 110917 Sequoia Management Company			

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Account No	Description			Prior Balance	Current Debit	Current Credit	End Balance
30-39000-00	PREPAID ASSESSMENTS			($7,408.03)	$245.00	$1,052.32	($8,215.35)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/02/2017	5580624	$ -	$ 292.44	Deposit from batch 138140			
11/03/2017	5584421	-	328.00	Deposit from batch 138191			
11/10/2017	5597251	245.00	-	Adjust Prepaid			
11/13/2017	5599673	-	2.00	Deposit from batch 138524			
11/17/2017	5606179	-	1.88	Deposit from batch 138720			
11/21/2017	5608894	-	328.00	Deposit from batch 138807			
11/21/2017	5608693	-	100.00	Deposit from batch 138808			
40-49000-00	COMMUNITY MAINTENANCE / IMPROVEI			(19,820.33)	-	-	(19,820.33)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
40-49500-00	REPLACEMENT RESERVE			(1,344,905.10)	-	10,696.45	(1,355,601.55)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/30/2017	5670540	$ -	$ 10,696.45	Funded Reserve			
40-49505-00	REPLACEMENT RESERVE USAGE			776,419.42	-	-	776,419.42
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50000-00	SINGLE FAMILY ASSESSMENTS			(14,028.00)	-	-	(14,028.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50001-00	TOWNHOME ASSESSMENTS			(385,728.00)	-	-	(385,728.00)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
50-50500-00	LATE CHARGES			(860.36)	-	85.28	(945.64)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/17/2017	5605746	$ -	$ 85.28	1st Interest Annual Charge 8% - Batch 138694			
50-50550-00	INTEREST INCOME			(3,584.65)	-	51.30	(3,635.95)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/30/2017	5670536	$ -	$ 25.00	October Interest - Wells Fargo			
11/30/2017	5670538	-	26.30	November 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)	451.78	451.78	(271.50)
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/13/2017	5597367	$ -	$ 451.78	Misc Deposit - J/E Atlantic Pool Service Reimbursement			
11/30/2017	5670490	451.78	-	Reclass Atlantic Pool Service Reimbursement			
70-70010-00	GENERAL MAINTENANCE			3,590.27	195.72	-	3,785.99
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/08/2017	5589179	$ 142.00	$ -	Remove and replace broken photo cell on light at 3733 Yorktown Pl. 11/03/17; Peter's Land Inv: 14916 Peter's Landscape, Inc.			
11/15/2017	5601860	38.33	-	1/1/15 - 12/31/16 Sales Tax on Internet Purchases; Sequoia Management Company Chk # Inv: 48966 Sequoia Management Company			
11/15/2017	5601860	12.69	-	10/13 Home Depot; Sequoia Management Company Chk # 1320 Inv: 48796 Sequoia Management Company			
11/21/2017	5606613	2.70	-	01/01/17-09/30/17 Sales Tax on Internet Purchases; Sequoia Management Company Chk # Inv: 49007 Sequoia Management Company			
70-70040-00	GROUNDS UPKEEP CONTRACT			61,333.30	6,133.33	-	67,466.63
Date	**GL Ref #**	**Debit**	**Credit**	**Description**			
11/01/2017	5563989	$ 6,133.33	$ -	11/01/17 LANDSCAPING CONTRACT; Blade Runners INC Chk # 1314 Inv: 125163 Blade Runners INC			
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**			

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-70050-00	SNOW REMOVAL & SUPPLIES	4,832.50	-	-	4,832.50
70-70060-00	TRASH & RECYCLING SERVICE	40,084.36	4,232.48	-	44,316.84
70-70160-00	POOL CONTRACT	33,000.00	-	-	33,000.00
70-70162-00	POOL SUPPLIES	887.05	-	-	887.05
70-70165-00	POOL MAINTENANCE	3,629.14	-	-	3,629.14
70-70167-00	POOL ELECTRICITY	3,630.61	48.49	-	3,679.10
70-71000-00	POOL GAS	161.95	18.35	-	180.30
70-71010-00	STREET LIGHT ELECTRICITY	3,902.48	421.39	-	4,323.87
70-71020-00	POOL WATER	2,481.09	443.76	-	2,924.85
70-71030-00	POOL TELEPHONE	435.78	-	-	435.78
70-72000-00	TAXES & LICENSES	819.88	-	-	819.88
70-73000-00	INSURANCE	7,083.30	708.33	-	7,791.63
70-74000-00	LEGAL FEES	4,101.00	568.64	-	4,669.64

Date	GL Ref #	Debit	Credit	Description
11/01/2017	5563987	$ 4,232.48	$ -	11/01/17 Trash Removal; Patriot Disposal Chk # 1313 Inv: 7Af00297 Patriot Disposal
11/08/2017	5589177	$ 48.49	$ -	0931922504; Dominion Energy Virginia Chk # 1315 Inv: 103117 Dominion Energy Virginia
11/08/2017	5589181	$ 18.35	$ -	3376364109; Washington Gas Chk # 1317 Inv: 102417 Washington Gas
11/15/2017	5601868	$ 108.67	$ -	1401842503; Dominion Energy Virginia Chk # 1321 Inv: 110117 Dominion Energy Virginia
11/15/2017	5601868	30.22	-	1411967506; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601868	57.83	-	1421885003; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601868	45.89	-	1431927506; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601868	37.94	-	1463697589; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601868	56.10	-	8561882500; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601868	84.74	-	8571920001; Dominion Energy Virginia Chk # 1321 Inv: 11/01/2017 Dominion Energy Virginia
11/15/2017	5601882	$ 443.76	$ -	0000301168266; Fairfax Water Chk # 1322 Inv: 110617 Fairfax Water
11/15/2017	5601884	$ 501.11	$ -	895275331; Nationwide Insurance Company Chk # 1323 Inv: 110617 Nationwide Insurance Company
11/30/2017	5670542	207.22	-	Adjust Prepaid Insurance
11/08/2017	5589183	$ 568.64	$ -	10/31/17 LEGAL FEES ; Segan, Mason & Mason P.C. Chk # 1318 Inv: 117100147 Segan, Mason & Mason P.C.

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Account No	Description	Prior Balance	Current Debit	Current Credit	End Balance
70-74020-00	WEBSITE / NEWSLETTER	$2,150.04	$-	$-	$2,150.04
70-74075-00	MEETINGS SUPPORT	1,555.00	165.00	-	1,720.00
70-74080-00	AUDIT & TAX RETURN PREPARATION	4,400.00	-	-	4,400.00
70-75000-00	COMMUNITY EVENTS	1,150.03	139.50	-	1,289.53
70-75300-00	MISCELLANEOUS ADMIN	1,449.44	96.82	-	1,546.26
70-76000-00	MANAGEMENT FEES	38,750.00	3,875.00	-	42,625.00
70-95000-00	REPLACEMENT RESERVES	96,875.14	10,696.45	-	107,571.59

Date	GL Ref #	Debit	Credit	Description
11/21/2017	5606562	$ 165.00	$ -	Nov 2017 Board Meeting; Northern Virginia Minutes Chk # 1324 Inv: 111317 Northern Virginia Minutes
11/15/2017	5601675	$ 139.50	$ -	Reimbursement for season end summer cookout 2017; Lisa Conoly Chk # 1319 Inv: 110817 Lisa Conoly
11/15/2017	5601860	$ 96.82	$ -	10/31/17 Postage; Sequoia Management Company Chk # 1320 Inv: 48882 Sequoia Management Company
11/01/2017	5563985	$ 3,875.00	$ -	11/01/2017 MANAGEMENT FEES; Sequoia Management Company Chk # 1312 Inv: 48608 Sequoia Management Company
11/01/2017	5563848	$ 10,696.45	$ -	11/01/2017 - REPLACEMENT RESERVES Account 8546-0588; Lafayette Village Reserve Inv: 11/01/2017 Lafayette Village Reserves

Totals:	**$0.00**	**$49,903.81**	**$49,903.81**	**$0.00**

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WELLS FARGO ADVISORS

GKSP1CDHLJ 001011

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

SNAPSHOT

Current period ending November 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

WHAT IMPACT WILL GOVERNMENT POLICIES HAVE ON INVESTORS? READ THE "POLICIES OF CHANGE" REPORT TO FIND OUT HOW THE MANY POLICIES ENACTED EVERY YEAR ACROSS THE GLOBE MAY AFFECT THE WORLD ECONOMY AND MARKETS. VISIT WELLSFARGOADVISORS.COM/CHANGE FOR 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.

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** 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 yield-based 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 reclassifications 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. Reclassifications 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) 887-2402 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.** 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.**

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** 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** 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 Disclosure 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.

WELLS FARGO ADVISORS

SNAPSHOT

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

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

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$617,739.47**	**$517,323.18**
Cash deposited	10,696.45	107,571.59
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	-171.20	3,369.95
Closing value	**$628,264.72**	**$628,264.72**

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

	ASSET TYPE	PREVIOUS VALUE ON OCT 31	%	CURRENT VALUE ON NOV 30	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	318,540.47	51.57	329,263.22	52.41	329
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	299,199.00	48.43	299,001.50	47.59	4,275
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$617,739.47**	**100%**	**$628,264.72**	**100%**	**$4,604**

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

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

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$318,540.47**	
Deposits	10,696.45	107,571.59
Income and distributions	26.30	3,635.95
Securities sold and redeemed	0.00	100,000.00
Net additions to cash	**$10,722.75**	**$211,207.54**
Securities purchased	0.00	-100,000.00
Net subtractions from cash	**$0.00**	**-$100,000.00**
Closing value of cash and sweep balances	**$329,263.22**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	26.30	97.80
	Interest	0.00	3,538.15
	Total taxable income	**$26.30**	**$3,635.95**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$26.30**	**$3,635.95**

* 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.

WELLS FARGO ADVISORS

SNAPSHOT

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

NOVEMBER 1, 2017 - NOVEMBER 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

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
Time horizon:*	MODERATE (5-10 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	STANDARD BANK DEPOSIT

*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.

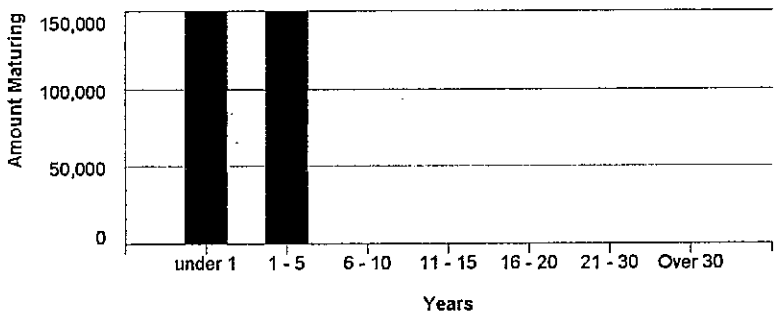
Document delivery status

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

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

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

Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	150,000.00	150,071.00	50.00
1 to 5 years	150,000.00	148,930.50	50.00
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	**$300,000.00**	**$299,001.50**	**100.00%**

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	100,000.00

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 Program(s) 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 Program(s) reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep Program(s). 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.
Standard Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one Wells Fargo affiliated bank.
Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed $250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.
Standard Bank Deposit Sweep and Expanded Bank Deposit Sweep 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 Programs for your account, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
STANDARD BANK DEPOSIT	0.10	329,263.22	329.26
Interest Period 11/01/17 - 11/30/17			
Total Cash and Sweep Balances		**$329,263.22**	**$329.26**

* 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.

WELLS FARGO ADVISORS

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

NOVEMBER 1, 2017 - NOVEMBER 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.	248,020.47	11/30
WELLS FARGO BANK SOUTH CENTRAL, N.A.	81,242.75	11/30
Total Bank Deposits	**$329,263.22**	

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	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED 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	100.0080	50,004.00	119.31	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 06740KKE6	50,000	99.9820	49,991.00	258.91	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	100.1520	50,076.00	140.14	825.00	1.64

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

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

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED 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 02006LN41	50,000	99.1720	49,586.00	103.56	600.00	1.21
CAPITAL ONE NA CD MCLEAN VA ACT/365 FDIC INSURED CPN 1.700% DUE 07/19/19 DTD 07/19/17 FC 01/19/18 CUSIP 14042RGL9	50,000	99.9450	49,972.50	314.39	850.00	1.70
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 02006LN66	50,000	98.7440	49,372.00	112.19	650.00	1.31
Total Certificates of Deposit	**300,000**		**$299,001.50**	**$1,048.50**	**$4,275.00**	**1.43**
Total Fixed Income Securities			**$299,001.50**	**$1,048.50**	**$4,275.00**	**1.43**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			318,540.47
11/24	Cash	DEPOSIT		FUNDS RECD		10,696.45	329,236.92
11/30	Cash	INTEREST		STANDARD BANK DEPOSIT 113017 329,236		26.30	329,263.22

WELLS FARGO ADVISORS

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

NOVEMBER 1, 2017 - NOVEMBER 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
11/01		BEGINNING BALANCE	307,844.02
11/01	TRANSFER TO	STANDARD BANK DEPOSIT	10,696.45
11/27	TRANSFER TO	STANDARD BANK DEPOSIT	10,696.45
11/30	REINVEST INT	STANDARD BANK DEPOSIT	26.30
11/30		ENDING BALANCE	329,263.22

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.

WELLS FARGO ADVISORS

GKSP1CDHLH 001018
LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT
13998 PARK EAST CIRCLE
CHANTILLY VA 20151-2272

SNAPSHOT

Current period ending October 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

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Message from Wells Fargo Advisors

LET WELLS FARGO ADVISORS HELP YOU STAY ON TRACK THROUGH ALL KINDS OF MARKET CONDITIONS. WE CAN HELP YOU SURVEY YOUR CURRENT FINANCIAL LANDSCAPE AND TALK ABOUT POSSIBLE MOVES TO MAKE AS YEAR-END APPROACHES. CONTACT US TO HELP ENSURE YOUR INVESTMENT STRATEGY IS DESIGNED TO LAST.

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 |

General instructions and disclosures

About this statement

Clearing services

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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 yield-based 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 reclassifications 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. Reclassifications 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) 887-2402** 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.** 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.**

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** 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** 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 Disclosure 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.

WELLS FARGO ADVISORS

SNAPSHOT

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

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

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	**$596,228.07**	**$517,323.18**
Cash deposited	21,392.90	96,875.14
Securities deposited	0.00	0.00
Cash withdrawn	0.00	0.00
Securities withdrawn	0.00	0.00
Change in value	118.50	3,541.15
Closing value	**$617,739.47**	**$617,739.47**

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

	ASSET TYPE	PREVIOUS VALUE ON SEP 30	%	CURRENT VALUE ON OCT 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	297,122.57	49.83	318,540.47	51.57	307
	Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
	Fixed income securities	299,105.50	50.17	299,199.00	48.43	4,275
	Mutual funds	0.00	0.00	0.00	0.00	0
	Asset value	**$596,228.07**	**100%**	**$617,739.47**	**100%**	**$4,582**

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

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

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$297,122.57**	
Deposits	21,392.90	96,875.14
Income and distributions	25.00	3,609.65
Securities sold and redeemed	0.00	100,000.00
Net additions to cash	**$21,417.90**	**$200,484.79**
Securities purchased	0.00	-100,000.00
Net subtractions from cash	**$0.00**	**-$100,000.00**
Closing value of cash and sweep balances	**$318,540.47**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	25.00	71.50
	Interest	0.00	3,538.15
	Total taxable income	**$25.00**	**$3,609.65**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$25.00**	**$3,609.65**

* 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.

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

OCTOBER 1, 2017 - OCTOBER 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
Time horizon:*	MODERATE (5-10 YEARS)
Liquidity needs:*	MODERATE
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP

*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.

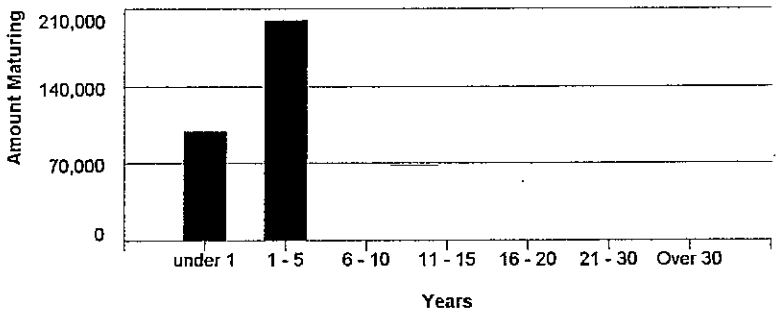
Document delivery status

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

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

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

Bond maturity schedule



MATURING IN:	AMOUNT MATURING	CURRENT VALUE	% OF MATURING VALUE
under 1 year	100,000.00	100,030.50	33.33
1 to 5 years	200,000.00	199,168.50	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
Total	**$300,000.00**	**$299,199.00**	**100.00%**

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	100,000.00

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	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	10,696.45	0.00
BANK DEPOSIT SWEEP	0.10	307,844.02	307.84
Interest Period 10/01/17 - 10/31/17			
Total Cash and Sweep Balances		**$318,540.47**	**$307.84**

* 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.

WELLS FARGO ADVISORS

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

OCTOBER 1, 2017 - OCTOBER 31, 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	10/31
WELLS FARGO BANK SOUTH CENTRAL, N.A.	57,844.02	10/31
Total Bank Deposits	**$307,844.02**	

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	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED 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	100.0260	50,013.00	65.89	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 06740KKE6	50,000	100.0350	50,017.50	201.37	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	100.2070	50,103.50	72.33	825.00	1.64

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

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

Fixed Income Securities

Certificates of Deposit continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED 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 02006LN41	50,000	99.2140	49,607.00	54.24	600.00	1.20
CAPITAL ONE NA CD MCLEAN VA ACT/365 FDIC INSURED CPN 1.700% DUE 07/19/19 DTD 07/19/17 FC 01/19/18 CUSIP 14042RGL9	50,000	100.0720	50,036.00	244.52	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 02006LN66	50,000	98.8440	49,422.00	58.77	650.00	1.31
Total Certificates of Deposit	**300,000**		**$299,199.00**	**$697.12**	**$4,275.00**	**1.43**
Total Fixed Income Securities			**$299,199.00**	**$697.12**	**$4,275.00**	**1.43**

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			297,122.57
10/25	Cash	DEPOSIT		FUNDS RECD		10,696.45	307,819.02
10/31	Cash	DEPOSIT		FUNDS RECD		10,696.45	
10/31	Cash	INTEREST		BANK DEPOSIT SWEEP 103117 307,819		25.00	318,540.47

WELLS FARGO ADVISORS

LAFAYETTE VILLAGE COMM ASSOC
C/O SEQUOIA MANAGEMENT

OCTOBER 1, 2017 - OCTOBER 31, 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
10/01		BEGINNING BALANCE	296,076.54
10/02	TRANSFER TO	BANK DEPOSIT SWEEP	1,046.03
10/26	TRANSFER TO	STANDARD BANK DEPOSIT	10,696.45
10/31	REINVEST INT	BANK DEPOSIT SWEEP	25.00
10/31		ENDING BALANCE	307,844.02

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.