

10:41 AM
03/08/13
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of February 28, 2013

	Feb 28, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	23,478.44
Money Mkt Great Western Bank	6,642.27
Total Checking/Savings	30,120.71
Accounts Receivable	
Accounts Receivable	-7.00
Total Accounts Receivable	-7.00
Other Current Assets	
CD 144172631	20,211.06
Total Other Current Assets	20,211.06
Total Current Assets	50,324.77
TOTAL ASSETS	<u>50,324.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	19,891.19
Net Income	20,743.90
Total Equity	50,324.77
TOTAL LIABILITIES & EQUITY	<u>50,324.77</u>

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Forest Park of Lafayette LOA
Income & Expense
February 2013

	Feb 13
Income	
Interest Income	
Interest from Money Market Acct	0.26
Total Interest Income	0.26
LOA Dues	
Annual Dues	22,305.10
Transfer Fee	200.00
Total LOA Dues	22,505.10
Total Income	22,505.36
Expense	
Administrative	
Copy/Printing	133.63
Legal Fees	11.00
Management Fee	575.00
Misc. Office Expense & Supplies	22.76
Postage	34.80
Web Design/Management	25.00
Total Administrative	802.19
Utilities	
Electrical - Park 133-1	58.06
Electrical - Pavilion 600-1	21.61
Water	10.59
Total Utilities	90.26
Total Expense	892.45
Net Income	<u>21,612.91</u>

Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January through February 2013

	Jan - Feb 13	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
Interest from Money Market Acct	0.54	0.24	0.30	225.0%
Total Interest Income	0.54	0.24	0.30	225.0%
LOA Dues				
Annual Dues	22,305.10			
Transfer Fee	200.00	100.00	100.00	200.0%
Total LOA Dues	22,505.10	100.00	22,405.10	22,505.1%
Total Income	22,505.64	100.24	22,405.40	22,451.8%
Expense				
Administrative				
Copy/Printing	140.88	125.00	15.88	112.7%
Legal Fees	22.00			
Management Fee	1,150.00	1,150.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	185.53	20.00	165.53	927.7%
Postage	37.05	50.00	-12.95	74.1%
Web Design/Management	50.00	50.00	0.00	100.0%
Total Administrative	1,585.46	1,445.00	140.46	109.7%
Landscape Enhancement				
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Total Landscape Enhancement	0.00	400.00	-400.00	0.0%
Utilities				
Electrical - Park 133-1	111.92	155.00	-43.08	72.2%
Electrical - Pavilion 600-1	43.68	56.00	-12.32	78.0%
Water	20.68	20.18	0.50	102.5%
Total Utilities	176.28	231.18	-54.90	76.3%
Total Expense	1,761.74	2,076.18	-314.44	84.9%
Net Income	20,743.90	-1,975.94	22,719.84	-1,049.8%