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05/07/13
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of April 30, 2013

	Apr 30, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	41,180.64
Money Mkt Great Western Bank	6,642.82
Total Checking/Savings	47,823.46
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	68,027.52
TOTAL ASSETS	<u>68,027.52</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	19,891.19
Net Income	38,446.65
Total Equity	68,027.52
TOTAL LIABILITIES & EQUITY	<u>68,027.52</u>

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Forest Park of Lafayette LOA
Income & Expense
April 2013

	Apr 13
Income	
Interest Income	
Interest from Money Market Acct	0.27
Total Interest Income	0.27
LOA Dues	
Annual Dues	489.09
Transfer Fee	100.00
Total LOA Dues	589.09
Total Income	589.36
Expense	
Administrative	
Copy/Printing	7.25
Management Fee	575.00
Misc. Office Expense & Supplies	5.55
Postage	3.40
Property Transfer Fee	100.00
Web Design/Management	25.00
Total Administrative	716.20
Utilities	
Electrical - Park 133-1	47.67
Electrical - Pavilion 600-1	22.18
Water	10.59
Total Utilities	80.44
Total Expense	796.64
Net Income	<u>-207.28</u>

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

	Jan - Apr 13	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
CD 144172631 Interest	0.00	25.50	-25.50	0.0%
Interest from Money Market Acct	1.09	0.48	0.61	227.1%
Total Interest Income	1.09	25.98	-24.89	4.2%
LOA Dues				
Annual Dues	47,534.04	44,000.00	3,534.04	108.0%
Transfer Fee	400.00	100.00	300.00	400.0%
Total LOA Dues	47,934.04	44,100.00	3,834.04	108.7%
Total Income	47,935.13	44,125.98	3,809.15	108.6%
Expense				
Administrative				
Accounting	290.00	380.00	-90.00	76.3%
Copy/Printing	166.63	155.00	11.63	107.5%
Legal Fees	22.00			
Management Fee	2,300.00	2,300.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	207.63	60.00	147.63	346.1%
Postage	54.45	60.00	-5.55	90.8%
Property Transfer Fee	300.00			
Web Design/Management	100.00	100.00	0.00	100.0%
Total Administrative	3,440.71	3,105.00	335.71	110.8%
Landscape Enhancement				
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	500.00	-500.00	0.0%
Total Landscape Enhancement	0.00	900.00	-900.00	0.0%
Landscape Maintenance				
Aeration	0.00	400.00	-400.00	0.0%
Clean Up Spring/Fall	0.00	400.00	-400.00	0.0%
Fertilizing Turf	742.75	700.00	42.75	106.1%
General Clean Up	1,200.00	1,200.00	0.00	100.0%
Mowing - Irrigated	0.00	400.00	-400.00	0.0%
Snow Removal	2,100.00	2,100.00	0.00	100.0%
Trimming	1,662.26	250.00	1,412.26	664.9%
Weeding Gardens	0.00	125.00	-125.00	0.0%
Total Landscape Maintenance	5,705.01	5,575.00	130.01	102.3%
Utilities				
Electrical - Park 133-1	213.60	250.00	-36.40	85.4%
Electrical - Pavilion 600-1	87.30	103.00	-15.70	84.8%
Water	41.86	40.36	1.50	103.7%
Total Utilities	342.76	393.36	-50.60	87.1%
Total Expense	9,488.48	9,973.36	-484.88	95.1%
Net Income	38,446.65	34,152.62	4,294.03	112.6%