

10:14 AM  
07/11/13  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of June 30, 2013

	<u>Jun 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	37,144.76
Money Mkt Great Western Bank	6,643.38
<b>Total Checking/Savings</b>	<u>43,788.14</u>
Accounts Receivable	
Accounts Receivable	-7.00
<b>Total Accounts Receivable</b>	<u>-7.00</u>
Other Current Assets	
CD 144172631	20,211.06
<b>Total Other Current Assets</b>	<u>20,211.06</u>
<b>Total Current Assets</b>	<u>63,992.20</u>
<b>TOTAL ASSETS</b>	<u><b>63,992.20</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	19,891.19
Net Income	34,411.33
<b>Total Equity</b>	<u>63,992.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>63,992.20</b></u>

**Forest Park of Lafayette LOA**  
**Income & Expense**  
June 2013

	<u>Jun 13</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.27
<b>Total Interest Income</b>	<u>0.27</u>
<b>LOA Dues</b>	
Annual Dues	1,032.11
Transfer Fee	100.00
<b>Total LOA Dues</b>	<u>1,132.11</u>
<b>Total Income</b>	1,132.38
<b>Expense</b>	
Administrative	
Copy/Printing	4.00
Management Fee	575.00
Misc. Office Expense & Supplies	10.00
Postage	0.92
Web Design/Management	25.00
<b>Total Administrative</b>	<u>614.92</u>
Landscape Maintenance	
Clean Up Spring/Fall	500.00
Fertilizing Turf	364.00
Mowing - Irrigated	1,260.00
Mowing - Native	1,070.00
Tree Mtce - Fert & Bug Control	225.00
Weeding Gardens	125.00
<b>Total Landscape Maintenance</b>	<u>3,544.00</u>
Utilities	
Electrical - Park 133-1	92.35
Electrical - Pavilion 600-1	21.57
Water	101.61
<b>Total Utilities</b>	<u>215.53</u>
<b>Total Expense</b>	<u>4,374.45</u>
<b>Net Income</b>	<u><u>-3,242.07</u></u>

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

	Jan - Jun 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
CD 144172631 Interest	0.00	25.50	-25.50	0.0%
Interest from Money Market Acct	1.65	0.72	0.93	229.2%
<b>Total Interest Income</b>	<b>1.65</b>	<b>26.22</b>	<b>-24.57</b>	<b>6.3%</b>
<b>LOA Dues</b>				
Annual Dues	48,566.15	48,000.00	566.15	101.2%
Transfer Fee	500.00	100.00	400.00	500.0%
<b>Total LOA Dues</b>	<b>49,066.15</b>	<b>48,100.00</b>	<b>966.15</b>	<b>102.0%</b>
<b>Total Income</b>	<b>49,067.80</b>	<b>48,126.22</b>	<b>941.58</b>	<b>102.0%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	290.00	380.00	-90.00	76.3%
Copy/Printing	180.88	185.00	-4.12	97.8%
Legal Fees	22.00	275.00	-253.00	8.0%
Management Fee	3,450.00	3,450.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	223.18	100.00	123.18	223.2%
Postage	59.69	70.00	-10.31	85.3%
Property Transfer Fee	400.00			
Web Design/Management	150.00	150.00	0.00	100.0%
<b>Total Administrative</b>	<b>4,775.75</b>	<b>4,660.00</b>	<b>115.75</b>	<b>102.5%</b>
<b>Landscape Enhancement</b>				
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	1,000.00	-1,000.00	0.0%
<b>Total Landscape Enhancement</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>	<b>0.0%</b>
<b>Landscape Maintenance</b>				
Aeration	0.00	400.00	-400.00	0.0%
Clean Up Spring/Fall	500.00	400.00	100.00	125.0%
Fertilizing Turf	1,106.75	1,400.00	-293.25	79.1%
General Clean Up	1,200.00	1,200.00	0.00	100.0%
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%
Mowing - Irrigated	1,260.00	3,200.00	-1,940.00	39.4%
Mowing - Native	1,070.00	2,000.00	-930.00	53.5%
Snow Removal	2,100.00	2,100.00	0.00	100.0%
Tree Mtce - Fert & Bug Control	225.00			
Tree Pruning	0.00	500.00	-500.00	0.0%
Trimming	1,662.26	500.00	1,162.26	332.5%
Weeding Gardens	125.00	375.00	-250.00	33.3%
<b>Total Landscape Maintenance</b>	<b>9,249.01</b>	<b>12,325.00</b>	<b>-3,075.99</b>	<b>75.0%</b>
<b>Maintenance</b>				
Irrigation	0.00	1,200.00	-1,200.00	0.0%
Misc. Maintenance	0.00	75.00	-75.00	0.0%
<b>Total Maintenance</b>	<b>0.00</b>	<b>1,275.00</b>	<b>-1,275.00</b>	<b>0.0%</b>
<b>Repairs</b>				
Irrigation Repair	0.00	500.00	-500.00	0.0%
Misc. Repair	0.00	125.00	-125.00	0.0%
<b>Total Repairs</b>	<b>0.00</b>	<b>625.00</b>	<b>-625.00</b>	<b>0.0%</b>
<b>Utilities</b>				
Electrical - Park 133-1	347.30	330.00	17.30	105.2%
Electrical - Pavilion 600-1	130.35	147.00	-16.65	88.7%
Water	154.06	1,050.45	-896.39	14.7%
<b>Total Utilities</b>	<b>631.71</b>	<b>1,527.45</b>	<b>-895.74</b>	<b>41.4%</b>
<b>Total Expense</b>	<b>14,656.47</b>	<b>21,812.45</b>	<b>-7,155.98</b>	<b>67.2%</b>
<b>Net Income</b>	<b>34,411.33</b>	<b>26,313.77</b>	<b>8,097.56</b>	<b>130.8%</b>