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12/07/12

Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of November 30, 2012

	<u>Nov 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	9,217.16
Money Mkt Great Western Bank	4,141.53
Total Checking/Savings	<u>13,358.69</u>
Accounts Receivable	
Accounts Receivable	-0.08
Total Accounts Receivable	<u>-0.08</u>
Other Current Assets	
CD 144172631	20,211.06
Total Other Current Assets	<u>20,211.06</u>
Total Current Assets	<u>33,569.67</u>
TOTAL ASSETS	<u>33,569.67</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	17,396.17
Net Income	6,483.82
Total Equity	<u>33,569.67</u>
TOTAL LIABILITIES & EQUITY	<u>33,569.67</u>

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Forest Park of Lafayette LOA
Income & Expense
November 2012

	Nov 12
Income	
Interest Income	
Interest from Money Market Acct	0.17
Total Interest Income	0.17
Total Income	0.17
Expense	
Administrative	
Copy/Printing	9.00
Management Fee	575.00
Postage	14.20
Web Design/Management	25.00
Total Administrative	623.20
Landscape Maintenance	
General Clean Up	1,200.00
Mowing - Irrigated	1,260.00
Mowing - Native	385.00
Snow Removal	1,400.00
Total Landscape Maintenance	4,245.00
Maintenance	
Irrigation	490.47
Path/Sidewalk Maintenance	150.00
Signs	280.00
Total Maintenance	920.47
Utilities	
Electrical - Park 133-1	44.97
Electrical - Pavilion 600-1	21.41
Water	147.24
Total Utilities	213.62
Total Expense	6,002.29
Net Income	<u><u>-6,002.12</u></u>

Forest Park of Lafayette LOA
Income & Expense Budget vs. Actual
January through November 2012

	Jan - Nov 12	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
CD 144172631 Interest	41.16			
Interest from Money Market Acct	1.90	3.65	-1.75	52.1%
Total Interest Income	43.06	3.65	39.41	1,179.7%
LOA Dues				
Annual Dues	54,999.94	55,000.00	-0.06	100.0%
Finance Charges	247.74			
Transfer Fee	100.00	100.00	0.00	100.0%
Total LOA Dues	55,347.68	55,100.00	247.68	100.4%
Total Income	55,390.74	55,103.65	287.09	100.5%
Expense				
Administrative				
Accounting	380.00	120.00	260.00	316.7%
Copy/Printing	227.08	390.00	-162.92	58.2%
Legal Fees	0.00	275.00	-275.00	0.0%
Management Fee	6,325.00	6,325.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	247.27	138.00	109.27	179.2%
Postage	77.93	95.00	-17.07	82.0%
Property Transfer Fee	200.00			
Web Design/Management	345.00	275.00	70.00	125.5%
Total Administrative	7,802.28	7,668.00	134.28	101.8%
Landscape Enhancement				
Flowers	0.00	3,000.00	-3,000.00	0.0%
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	1,500.00	-1,500.00	0.0%
Total Landscape Enhancement	0.00	4,900.00	-4,900.00	0.0%
Landscape Maintenance				
Aeration	400.00	800.00	-400.00	50.0%
Clean Up Spring/Fall	500.00	1,400.00	-900.00	35.7%
Fertilizing Turf	2,163.00	2,100.00	63.00	103.0%
General Clean Up	2,400.00	2,400.00	0.00	100.0%
Misc. Landscape Mtce	275.00	500.00	-225.00	55.0%
Mowing - Irrigated	8,505.00	10,500.00	-1,995.00	81.0%
Mowing - Native	5,630.00	2,500.00	3,130.00	225.2%
Snow Removal	3,500.00	2,100.00	1,400.00	166.7%
Tree Mtce - Fert & Bug Control	1,370.00	1,200.00	170.00	114.2%
Tree Pruning	0.00	1,000.00	-1,000.00	0.0%
Trimming	1,400.00	750.00	650.00	186.7%
Turf - Re-seeding/Sod	0.00	250.00	-250.00	0.0%
Weeding Gardens	1,000.00	750.00	250.00	133.3%
Total Landscape Maintenance	27,143.00	26,250.00	893.00	103.4%
Maintenance				
Irrigation	3,392.82	750.00	2,642.82	452.4%
Lighting Mtce	75.00	100.00	-25.00	75.0%
Misc. Maintenance	0.00	300.00	-300.00	0.0%
Path/Sidewalk Maintenance	150.00	300.00	-150.00	50.0%
Signs	630.50			
Total Maintenance	4,248.32	1,450.00	2,798.32	293.0%
Repairs				
Irrigation Repair	469.83	1,500.00	-1,030.17	31.3%
Misc. Repair	122.50	250.00	-127.50	49.0%
Total Repairs	592.33	1,750.00	-1,157.67	33.8%

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Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January through November 2012

	Jan - Nov 12	Budget	\$ Over Budget	% of Budget
Utilities				
Electrical - Park 133-1	533.48	680.00	-146.52	78.5%
Electrical - Pavilion 600-1	231.58	275.00	-43.42	84.2%
Water	8,355.93	8,490.00	-134.07	98.4%
Total Utilities	9,120.99	9,445.00	-324.01	96.6%
Total Expense	48,906.92	51,463.00	-2,556.08	95.0%
Net Income	<u>6,483.82</u>	<u>3,640.65</u>	<u>2,843.17</u>	<u>178.1%</u>