

2:05 PM
10/08/13
Cash Basis

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

| | <u>Sep 30, 13</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Great Western Bank | 26,081.56 |
| Money Mkt Great Western Bank | 6,644.22 |
| Total Checking/Savings | <u>32,725.78</u> |
| Accounts Receivable | |
| Accounts Receivable | -7.00 |
| Total Accounts Receivable | <u>-7.00</u> |
| Other Current Assets | |
| CD 144172631 | 20,211.06 |
| Total Other Current Assets | <u>20,211.06</u> |
| Total Current Assets | <u>52,929.84</u> |
| TOTAL ASSETS | <u>52,929.84</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 9,689.68 |
| Retained Earnings | 19,891.19 |
| Net Income | 23,348.97 |
| Total Equity | <u>52,929.84</u> |
| TOTAL LIABILITIES & EQUITY | <u>52,929.84</u> |

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Forest Park of Lafayette LOA
Income & Expense
September 2013

| | <u>Sep 13</u> |
|------------------------------------|-------------------------|
| Income | |
| Interest Income | |
| Interest from Money Market Acct | 0.28 |
| Total Interest Income | <u>0.28</u> |
| LOA Dues | |
| Annual Dues | 1,500.00 |
| Total LOA Dues | <u>1,500.00</u> |
| Total Income | <u>1,500.28</u> |
| Expense | |
| Administrative | |
| Copy/Printing | 6.25 |
| Management Fee | 575.00 |
| Postage | 1.84 |
| Web Design/Management | 25.00 |
| Total Administrative | <u>608.09</u> |
| Landscape Maintenance | |
| Mowing - Irrigated | 1,260.00 |
| Mowing - Native | 915.00 |
| Tree Mtce - Fert & Bug Control | 100.00 |
| Weeding Gardens | 250.00 |
| Total Landscape Maintenance | <u>2,525.00</u> |
| Utilities | |
| Electrical - Park 133-1 | 48.30 |
| Electrical - Pavilion 600-1 | 23.83 |
| Water | 952.78 |
| Total Utilities | <u>1,024.91</u> |
| Total Expense | <u>4,158.00</u> |
| Net Income | <u><u>-2,657.72</u></u> |

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Cash Basis

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

| | Jan - Sep 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 | 2.49 | 1.11 | 1.38 | 224.3% |
| Total Interest Income | 2.49 | 26.61 | -24.12 | 9.4% |
| LOA Dues | | | | |
| Annual Dues | 54,409.06 | 55,000.00 | -590.94 | 98.9% |
| Transfer Fee | 500.00 | 100.00 | 400.00 | 500.0% |
| Total LOA Dues | 54,909.06 | 55,100.00 | -190.94 | 99.7% |
| Total Income | 54,911.55 | 55,126.61 | -215.06 | 99.6% |
| Expense | | | | |
| Administrative | | | | |
| Accounting | 390.00 | 380.00 | 10.00 | 102.6% |
| Copy/Printing | 207.13 | 230.00 | -22.87 | 90.1% |
| Legal Fees | 22.00 | 275.00 | -253.00 | 8.0% |
| Management Fee | 5,175.00 | 5,175.00 | 0.00 | 100.0% |
| Meeting Expense | 0.00 | 50.00 | -50.00 | 0.0% |
| Misc. Office Expense & Supplies | 245.38 | 160.00 | 85.38 | 153.4% |
| Postage | 69.81 | 85.00 | -15.19 | 82.1% |
| Property Transfer Fee | 500.00 | | | |
| Web Design/Management | 225.00 | 225.00 | 0.00 | 100.0% |
| Total Administrative | 6,834.32 | 6,580.00 | 254.32 | 103.9% |
| Landscape Enhancement | | | | |
| 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 | 1,900.00 | -1,900.00 | 0.0% |
| Landscape Maintenance | | | | |
| Aeration | 0.00 | 800.00 | -800.00 | 0.0% |
| Clean Up Spring/Fall | 500.00 | 400.00 | 100.00 | 125.0% |
| Fertilizing Turf | 1,849.50 | 1,400.00 | 449.50 | 132.1% |
| 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 | 5,355.00 | 7,400.00 | -2,045.00 | 72.4% |
| Mowing - Native | 3,490.00 | 5,100.00 | -1,610.00 | 68.4% |
| Snow Removal | 2,100.00 | 2,100.00 | 0.00 | 100.0% |
| Tree Mtce - Fert & Bug Control | 670.00 | 840.00 | -170.00 | 79.8% |
| Tree Pruning | 0.00 | 500.00 | -500.00 | 0.0% |
| Trimming | 1,662.26 | 750.00 | 912.26 | 221.6% |
| Weeding Gardens | 875.00 | 875.00 | 0.00 | 100.0% |
| Total Landscape Maintenance | 17,701.76 | 21,615.00 | -3,913.24 | 81.9% |
| Maintenance | | | | |
| Irrigation | 1,203.50 | 1,600.00 | -396.50 | 75.2% |
| Lighting Mtce | 0.00 | 75.00 | -75.00 | 0.0% |
| Misc. Maintenance | 0.00 | 150.00 | -150.00 | 0.0% |
| Total Maintenance | 1,203.50 | 1,825.00 | -621.50 | 65.9% |
| Repairs | | | | |
| Irrigation Repair | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| Misc. Repair | 0.00 | 250.00 | -250.00 | 0.0% |
| Total Repairs | 0.00 | 1,250.00 | -1,250.00 | 0.0% |
| Utilities | | | | |
| Electrical - Park 133-1 | 488.52 | 455.00 | 33.52 | 107.4% |
| Electrical - Pavilion 600-1 | 202.27 | 215.00 | -12.73 | 94.1% |
| Water | 5,132.21 | 6,979.82 | -1,847.61 | 73.5% |
| Total Utilities | 5,823.00 | 7,649.82 | -1,826.82 | 76.1% |
| Total Expense | 31,562.58 | 40,819.82 | -9,257.24 | 77.3% |
| Net Income | 23,348.97 | 14,306.79 | 9,042.18 | 163.2% |