

11:39 AM
11/10/13
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of October 31, 2013

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	16,919.69
Money Mkt Great Western Bank	6,644.50
Total Checking/Savings	23,564.19
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	43,768.25
TOTAL ASSETS	<u>43,768.25</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	19,891.19
Net Income	14,187.38
Total Equity	43,768.25
TOTAL LIABILITIES & EQUITY	<u>43,768.25</u>

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Forest Park of Lafayette LOA
Income & Expense
October 2013

	Oct 13
Income	
Interest Income	
Interest from Money Market Acct	0.28
Total Interest Income	0.28
Total Income	0.28
Expense	
Administrative	
Copy/Printing	6.75
Management Fee	575.00
Postage	1.84
Web Design/Management	25.00
Web Hosting	66.00
Total Administrative	674.59
Landscape Maintenance	
Fertilizing Turf	742.75
General Clean Up	1,200.00
Mowing - Irrigated	1,575.00
Mowing - Native	840.00
Snow Removal	1,400.00
Tree Pruning	578.17
Weeding Gardens	250.00
Total Landscape Maintenance	6,585.92
Repairs	
Irrigation Repair	981.10
Lighting Repair	160.00
Total Repairs	1,141.10
Utilities	
Electrical - Park 133-1	54.05
Electrical - Pavilion 600-1	24.38
Water	681.83
Total Utilities	760.26
Total Expense	9,161.87
Net Income	<u>-9,161.59</u>

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

	Jan - Oct 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	2.77	1.24	1.53	223.4%
Total Interest Income	2.77	26.74	-23.97	10.4%
LOA Dues				
Annual Dues	54,409.06	55,000.00	-590.94	98.9%
Transfer Fee	500.00	200.00	300.00	250.0%
Total LOA Dues	54,909.06	55,200.00	-290.94	99.5%
Total Income	54,911.83	55,226.74	-314.91	99.4%
Expense				
Administrative				
Accounting	390.00	380.00	10.00	102.6%
Copy/Printing	213.88	245.00	-31.12	87.3%
Legal Fees	22.00	275.00	-253.00	8.0%
Management Fee	5,750.00	5,750.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	245.38	180.00	65.38	136.3%
Postage	71.65	90.00	-18.35	79.6%
Property Transfer Fee	500.00			
Web Design/Management	250.00	250.00	0.00	100.0%
Web Hosting	66.00			
Total Administrative	7,508.91	7,220.00	288.91	104.0%
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	2,592.25	2,100.00	492.25	123.4%
General Clean Up	2,400.00	1,200.00	1,200.00	200.0%
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%
Mowing - Irrigated	6,930.00	8,700.00	-1,770.00	79.7%
Mowing - Native	4,330.00	5,700.00	-1,370.00	76.0%
Snow Removal	3,500.00	2,100.00	1,400.00	166.7%
Tree Mtce - Fert & Bug Control	670.00	1,400.00	-730.00	47.9%
Tree Pruning	578.17	500.00	78.17	115.6%
Trimming	1,662.26	750.00	912.26	221.6%
Weeding Gardens	1,125.00	1,000.00	125.00	112.5%
Total Landscape Maintenance	24,287.68	24,900.00	-612.32	97.5%
Maintenance				
Irrigation	1,203.50	2,000.00	-796.50	60.2%
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	2,225.00	-1,021.50	54.1%
Repairs				
Irrigation Repair	981.10	1,000.00	-18.90	98.1%
Lighting Repair	160.00			
Misc. Repair	0.00	250.00	-250.00	0.0%
Total Repairs	1,141.10	1,250.00	-108.90	91.3%

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

	Jan - Oct 13	Budget	\$ Over Budget	% of Budget
Utilities				
Electrical - Park 133-1	542.57	500.00	42.57	108.5%
Electrical - Pavilion 600-1	226.65	243.00	-16.35	93.3%
Water	5,814.04	8,479.82	-2,665.78	68.6%
Total Utilities	6,583.26	9,222.82	-2,639.56	71.4%
Total Expense	40,724.45	46,717.82	-5,993.37	87.2%
Net Income	<u>14,187.38</u>	<u>8,508.92</u>	<u>5,678.46</u>	<u>166.7%</u>