

11:05 AM  
01/17/14  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of December 31, 2013

	<u>Dec 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	5,407.69
Money Mkt Great Western Bank	12,145.27
Total Checking/Savings	17,552.96
Accounts Receivable	
Accounts Receivable	-7.00
Total Accounts Receivable	-7.00
Other Current Assets	
CD 144172631	20,340.50
Total Other Current Assets	20,340.50
Total Current Assets	37,886.46
<b>TOTAL ASSETS</b>	<b><u>37,886.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	19,891.19
Net Income	8,305.59
Total Equity	37,886.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>37,886.46</u></b>

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

	Dec 13
<b>Income</b>	
Interest Income	
CD 144172631 Interest	129.44
Interest from Money Market Acct	0.50
<b>Total Interest Income</b>	129.94
LOA Dues	
Annual Dues	91.09
Finance Charges	190.49
<b>Total LOA Dues</b>	281.58
<b>Total Income</b>	411.52
<b>Expense</b>	
Administrative	
Copy/Printing	5.25
Insurance	870.00
Management Fee	575.00
Postage	1.38
Web Design/Management	25.00
<b>Total Administrative</b>	1,476.63
Landscape Enhancement	
Seasonal Decorations	200.00
<b>Total Landscape Enhancement</b>	200.00
Landscape Maintenance	
Clean Up Spring/Fall	1,600.00
Mowing - Native	585.00
Landscape Maintenance - Other	1,260.00
<b>Total Landscape Maintenance</b>	3,445.00
Maintenance	
Irrigation	439.68
<b>Total Maintenance</b>	439.68
Utilities	
Electrical - Park 133-1	46.67
Electrical - Pavilion 600-1	21.85
Water	10.59
<b>Total Utilities</b>	79.11
<b>Total Expense</b>	5,640.42
<b>Net Income</b>	<b>-5,228.90</b>

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

	Jan - Dec 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
CD 144172631 Interest	129.44	25.50	103.94	507.6%
Interest from Money Market Acct	3.54	1.50	2.04	236.0%
<b>Total Interest Income</b>	<b>132.98</b>	<b>27.00</b>	<b>105.98</b>	<b>492.5%</b>
<b>LOA Dues</b>				
Annual Dues	55,000.15	55,000.00	0.15	100.0%
Finance Charges	190.49			
Transfer Fee	600.00	200.00	400.00	300.0%
<b>Total LOA Dues</b>	<b>55,790.64</b>	<b>55,200.00</b>	<b>590.64</b>	<b>101.1%</b>
<b>Total Income</b>	<b>55,923.62</b>	<b>55,227.00</b>	<b>696.62</b>	<b>101.3%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	390.00	380.00	10.00	102.6%
Copy/Printing	228.88	275.00	-46.12	83.2%
Insurance	870.00	800.00	70.00	108.8%
Legal Fees	22.00	275.00	-253.00	8.0%
Management Fee	6,900.00	6,900.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	245.38	200.00	45.38	122.7%
Postage	75.79	100.00	-24.21	75.8%
Property Transfer Fee	600.00			
Web Design/Management	300.00	300.00	0.00	100.0%
Web Hosting	66.00			
<b>Total Administrative</b>	<b>9,698.05</b>	<b>9,280.00</b>	<b>418.05</b>	<b>104.5%</b>
<b>Landscape Enhancement</b>				
Seasonal Decorations	200.00	800.00	-600.00	25.0%
Shrubs	0.00	1,500.00	-1,500.00	0.0%
<b>Total Landscape Enhancement</b>	<b>200.00</b>	<b>2,300.00</b>	<b>-2,100.00</b>	<b>8.7%</b>
<b>Landscape Maintenance</b>				
Aeration	0.00	800.00	-800.00	0.0%
Clean Up Spring/Fall	2,100.00	1,400.00	700.00	150.0%
Fertilizing Turf	2,592.25	2,100.00	492.25	123.4%
General Clean Up	2,400.00	2,400.00	0.00	100.0%
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%
Mowing - Irrigated	6,930.00	10,000.00	-3,070.00	69.3%
Mowing - Native	4,915.00	5,700.00	-785.00	86.2%
Snow Removal	3,500.00	3,500.00	0.00	100.0%
Tree Mtce - Fert & Bug Control	1,030.00	1,400.00	-370.00	73.6%
Tree Pruning	678.17	1,000.00	-321.83	67.8%
Trimming	1,662.26	750.00	912.26	221.6%
Weeding Gardens	1,125.00	1,000.00	125.00	112.5%
Landscape Maintenance - Other	1,260.00			
<b>Total Landscape Maintenance</b>	<b>28,192.68</b>	<b>30,300.00</b>	<b>-2,107.32</b>	<b>93.0%</b>
<b>Maintenance</b>				
Irrigation	1,643.18	2,000.00	-356.82	82.2%
Lighting Mtce	0.00	75.00	-75.00	0.0%
Misc. Maintenance	0.00	150.00	-150.00	0.0%
Path/Sidewalk Maintenance	0.00	150.00	-150.00	0.0%
<b>Total Maintenance</b>	<b>1,643.18</b>	<b>2,375.00</b>	<b>-731.82</b>	<b>69.2%</b>
<b>Repairs</b>				
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%
<b>Total Repairs</b>	<b>1,141.10</b>	<b>1,250.00</b>	<b>-108.90</b>	<b>91.3%</b>

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

	<u>Jan - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Utilities</b>				
<b>Electrical - Park 133-1</b>	636.69	600.00	36.69	106.1%
<b>Electrical - Pavilion 600-1</b>	271.11	300.00	-28.89	90.4%
<b>Water</b>	5,835.22	8,500.00	-2,664.78	68.6%
<b>Total Utilities</b>	<u>6,743.02</u>	<u>9,400.00</u>	<u>-2,656.98</u>	<u>71.7%</u>
<b>Total Expense</b>	<u>47,618.03</u>	<u>54,905.00</u>	<u>-7,286.97</u>	<u>86.7%</u>
<b>Net Income</b>	<u>8,305.59</u>	<u>322.00</u>	<u>7,983.59</u>	<u>2,579.4%</u>