

10:55 AM  
03/07/14  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of February 28, 2014

	<u>Feb 28, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	16,628.78
Money Mkt Great Western Bank	12,147.23
Total Checking/Savings	<u>28,776.01</u>
Other Current Assets	
CD XXX31 07/08/14	20,340.50
Total Other Current Assets	<u>20,340.50</u>
Total Current Assets	<u>49,116.51</u>
<b>TOTAL ASSETS</b>	<b><u>49,116.51</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	28,196.78
Net Income	11,230.05
Total Equity	<u>49,116.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>49,116.51</u></b>

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**Forest Park of Lafayette LOA**  
**Income & Expense**  
February 2014

	<u>Feb 14</u>
<b>Income</b>	
<b>Interest Income</b>	
Interest from Money Market Acct	0.93
<b>Total Interest Income</b>	<u>0.93</u>
<b>LOA Dues</b>	
Annual Dues	12,981.08
<b>Total LOA Dues</b>	<u>12,981.08</u>
<b>Total Income</b>	12,982.01
<b>Expense</b>	
<b>Administrative</b>	
Copy/Printing	93.40
Legal Fees	717.25
Management Fee	600.00
Postage	44.45
Property Transfer Fee	100.00
Web Design/Management	25.00
<b>Total Administrative</b>	<u>1,580.10</u>
<b>Utilities</b>	
Electrical - Park 133-1	48.89
Electrical - Pavilion 600-1	22.43
Water	11.12
<b>Total Utilities</b>	<u>82.44</u>
<b>Total Expense</b>	<u>1,662.54</u>
<b>Net Income</b>	<u><u>11,319.47</u></u>

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## Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January through February 2014

	Jan - Feb 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
CD XXX631 Interest	0.00	0.00	0.00	0.0%
Interest from Money Market Acct	1.96	0.53	1.43	369.8%
<b>Total Interest Income</b>	<b>1.96</b>	<b>0.53</b>	<b>1.43</b>	<b>369.8%</b>
<b>LOA Dues</b>				
Annual Dues	13,519.12	18,500.00	-4,980.88	73.1%
Finance Charges	0.00	0.00	0.00	0.0%
Transfer Fee	100.00	0.00	100.00	100.0%
<b>Total LOA Dues</b>	<b>13,619.12</b>	<b>18,500.00</b>	<b>-4,880.88</b>	<b>73.6%</b>
<b>Total Income</b>	<b>13,621.08</b>	<b>18,500.53</b>	<b>-4,879.45</b>	<b>73.6%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	0.00	110.00	-110.00	0.0%
Copy/Printing	102.40	147.25	-44.85	69.5%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	717.25	275.00	442.25	260.8%
Management Fee	1,200.00	1,200.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	0.00	50.00	-50.00	0.0%
Postage	47.67	20.00	27.67	238.4%
Property Transfer Fee	100.00	0.00	100.00	100.0%
Web Design/Management	50.00	50.00	0.00	100.0%
Web Hosting	0.00	0.00	0.00	0.0%
<b>Total Administrative</b>	<b>2,217.32</b>	<b>1,902.25</b>	<b>315.07</b>	<b>116.6%</b>
<b>Landscape Enhancement</b>				
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	0.00	0.00	0.0%
<b>Total Landscape Enhancement</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
<b>Landscape Maintenance</b>				
Aeration	0.00	0.00	0.00	0.0%
Clean Up Spring/Fall	0.00	0.00	0.00	0.0%
Fertilizing Turf	0.00	0.00	0.00	0.0%
General Clean Up	0.00	0.00	0.00	0.0%
Misc. Landscape Mtce	0.00	0.00	0.00	0.0%
Mowing - Irrigated	0.00	0.00	0.00	0.0%
Mowing - Native	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
Tree Mtce - Fert & Bug Control	0.00	0.00	0.00	0.0%
Tree Pruning	0.00	0.00	0.00	0.0%
Trimming	0.00	0.00	0.00	0.0%
Weeding Gardens	0.00	0.00	0.00	0.0%
Landscape Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Landscape Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Maintenance</b>				
Irrigation	0.00	0.00	0.00	0.0%
Lighting Mtce	0.00	0.00	0.00	0.0%
Misc. Maintenance	0.00	0.00	0.00	0.0%
Path/Sidewalk Maintenance	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Repairs</b>				
Irrigation Repair	0.00	0.00	0.00	0.0%
Lighting Repair	0.00	0.00	0.00	0.0%
Misc. Repair	0.00	0.00	0.00	0.0%
<b>Total Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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**Forest Park of Lafayette LOA**  
**Income & Expense Budget vs. Actual**  
January through February 2014

	<u>Jan - Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Utilities</b>				
<b>Electrical - Park 133-1</b>	106.21	120.00	-13.79	88.5%
<b>Electrical - Pavilion 600-1</b>	45.79	50.00	-4.21	91.6%
<b>Water</b>	21.71	22.00	-0.29	98.7%
<b>Total Utilities</b>	<u>173.71</u>	<u>192.00</u>	<u>-18.29</u>	<u>90.5%</u>
<b>Total Expense</b>	<u>2,391.03</u>	<u>2,494.25</u>	<u>-103.22</u>	<u>95.9%</u>
<b>Net Income</b>	<u><b>11,230.05</b></u>	<u><b>16,006.28</b></u>	<u><b>-4,776.23</b></u>	<u><b>70.2%</b></u>