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Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of March 31, 2014

	<u>Mar 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	49,699.29
Money Mkt Great Western Bank	12,148.27
Total Checking/Savings	<u>61,847.56</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>82,188.06</u>
<b>TOTAL ASSETS</b>	<b><u>82,188.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	28,196.78
Net Income	44,301.60
Total Equity	<u>82,188.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>82,188.06</u></b>

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

	<u>Mar 14</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	1.04
<b>Total Interest Income</b>	<u>1.04</u>
<b>LOA Dues</b>	
Annual Dues	34,241.53
<b>Total LOA Dues</b>	<u>34,241.53</u>
<b>Total Income</b>	34,242.57
<b>Expense</b>	
Administrative	
Accounting	295.00
Copy/Printing	18.75
Management Fee	600.00
Misc. Office Expense & Supplies	105.84
Postage	17.64
Web Design/Management	25.00
<b>Total Administrative</b>	<u>1,062.23</u>
Utilities	
Electrical - Park 133-1	75.63
Electrical - Pavilion 600-1	22.04
Water	11.12
<b>Total Utilities</b>	<u>108.79</u>
<b>Total Expense</b>	<u>1,171.02</u>
<b>Net Income</b>	<u><u>33,071.55</u></u>

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

	Jan - Mar 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income				
CD XXX631 Interest	0.00	0.00	0.00	0.0%
Interest from Money Market Acct	3.00	0.80	2.20	375.0%
<b>Total Interest Income</b>	<b>3.00</b>	<b>0.80</b>	<b>2.20</b>	<b>375.0%</b>
<b>LOA Dues</b>				
Annual Dues	47,760.65	47,000.00	760.65	101.6%
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>47,860.65</b>	<b>47,000.00</b>	<b>860.65</b>	<b>101.8%</b>
<b>Total Income</b>	<b>47,863.65</b>	<b>47,000.80</b>	<b>862.85</b>	<b>101.8%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	295.00	400.00	-105.00	73.8%
Copy/Printing	121.15	165.75	-44.60	73.1%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	717.25	275.00	442.25	260.8%
Management Fee	1,800.00	1,800.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	105.84	70.00	35.84	151.2%
Postage	65.31	28.00	37.31	233.3%
Property Transfer Fee	100.00	0.00	100.00	100.0%
Web Design/Management	75.00	75.00	0.00	100.0%
Web Hosting	0.00	0.00	0.00	0.0%
<b>Total Administrative</b>	<b>3,279.55</b>	<b>2,863.75</b>	<b>415.80</b>	<b>114.5%</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	750.00	-750.00	0.0%
General Clean Up	0.00	1,200.00	-1,200.00	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	2,100.00	-2,100.00	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	1,000.00	-1,000.00	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>5,050.00</b>	<b>-5,050.00</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 March 2014

	Jan - Mar 14	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
Electrical - Park 133-1	181.84	180.00	1.84	101.0%
Electrical - Pavilion 600-1	67.83	75.00	-7.17	90.4%
Water	32.83	33.00	-0.17	99.5%
<b>Total Utilities</b>	<u>282.50</u>	<u>288.00</u>	<u>-5.50</u>	<u>98.1%</u>
<b>Total Expense</b>	<u>3,562.05</u>	<u>8,601.75</u>	<u>-5,039.70</u>	<u>41.4%</u>
<b>Net Income</b>	<u><u>44,301.60</u></u>	<u><u>38,399.05</u></u>	<u><u>5,902.55</u></u>	<u><u>115.4%</u></u>