

12:15 PM  
05/08/14  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of April 30, 2014

	<u>Apr 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	49,886.27
Money Mkt Great Western Bank	12,149.26
Total Checking/Savings	<u>62,035.53</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>82,376.03</u>
<b>TOTAL ASSETS</b>	<b><u>82,376.03</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	28,196.78
Net Income	44,489.57
Total Equity	<u>82,376.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>82,376.03</u></b>

12:15 PM  
05/08/14  
Cash Basis

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

	<u>Apr 14</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.99
<b>Total Interest Income</b>	<u>0.99</u>
<b>LOA Dues</b>	
Annual Dues	900.00
<b>Total LOA Dues</b>	<u>900.00</u>
<b>Total Income</b>	900.99
<b>Expense</b>	
Administrative	
Copy/Printing	9.25
Management Fee	600.00
Postage	1.47
Web Design/Management	25.00
<b>Total Administrative</b>	<u>635.72</u>
Utilities	
Electrical - Park 133-1	43.63
Electrical - Pavilion 600-1	22.55
Water	11.12
<b>Total Utilities</b>	<u>77.30</u>
<b>Total Expense</b>	<u>713.02</u>
<b>Net Income</b>	<u><u>187.97</u></u>

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

	Jan - Apr 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	3.99	1.07	2.92	372.9%
<b>Total Interest Income</b>	<b>3.99</b>	<b>1.07</b>	<b>2.92</b>	<b>372.9%</b>
<b>LOA Dues</b>				
Annual Dues	48,660.65	55,000.00	-6,339.35	88.5%
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>48,760.65</b>	<b>55,000.00</b>	<b>-6,239.35</b>	<b>88.7%</b>
<b>Total Income</b>	<b>48,764.64</b>	<b>55,001.07</b>	<b>-6,236.43</b>	<b>88.7%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	295.00	400.00	-105.00	73.8%
Copy/Printing	130.40	183.50	-53.10	71.1%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	717.25	275.00	442.25	260.8%
Management Fee	2,400.00	2,400.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	105.84	90.00	15.84	117.6%
Postage	66.78	36.00	30.78	185.5%
Property Transfer Fee	100.00	0.00	100.00	100.0%
Web Design/Management	100.00	100.00	0.00	100.0%
Web Hosting	0.00	0.00	0.00	0.0%
<b>Total Administrative</b>	<b>3,915.27</b>	<b>3,534.50</b>	<b>380.77</b>	<b>110.8%</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	400.00	-400.00	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	125.00	-125.00	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>5,575.00</b>	<b>-5,575.00</b>	<b>0.0%</b>
<b>Maintenance</b>				
Irrigation	0.00	500.00	-500.00	0.0%
Lighting Mtce	0.00	25.00	-25.00	0.0%
Misc. Maintenance	0.00	0.00	0.00	0.0%
Path/Sidewalk Maintenance	0.00	50.00	-50.00	0.0%
<b>Total Maintenance</b>	<b>0.00</b>	<b>575.00</b>	<b>-575.00</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>

12:15 PM  
05/08/14  
Cash Basis

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

	Jan - Apr 14	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
Electrical - Park 133-1	225.47	240.00	-14.53	93.9%
Electrical - Pavilion 600-1	90.38	100.00	-9.62	90.4%
Water	43.95	333.00	-289.05	13.2%
<b>Total Utilities</b>	359.80	673.00	-313.20	53.5%
<b>Total Expense</b>	4,275.07	10,757.50	-6,482.43	39.7%
<b>Net Income</b>	44,489.57	44,243.57	246.00	100.6%