

4:41 PM
07/17/14
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of June 30, 2014

	Jun 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	39,526.32
Money Mkt Great Western Bank	12,151.29
Total Checking/Savings	51,677.61
Other Current Assets	
CD XXX31 07/08/14	20,340.50
Total Other Current Assets	20,340.50
Total Current Assets	72,018.11
TOTAL ASSETS	<u>72,018.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	28,196.78
Net Income	34,131.65
Total Equity	72,018.11
TOTAL LIABILITIES & EQUITY	<u>72,018.11</u>

4:41 PM
07/17/14
Cash Basis

Forest Park of Lafayette LOA
Income & Expense
June 2014

	Jun 14
Income	
Interest Income	
Interest from Money Market Acct	0.99
Total Interest Income	0.99
LOA Dues	
Annual Dues	1,100.00
Late Fees/Finance Charges	25.00
Total LOA Dues	1,125.00
Total Income	1,125.99
Expense	
Administrative	
Accounting	100.00
Copy/Printing	8.75
Management Fee	600.00
Misc. Office Expense & Supplies	10.00
Postage	2.94
Web Design/Management	25.00
Total Administrative	746.69
Landscape Maintenance	
Fertilizing Turf	742.75
Mowing - Irrigated	1,320.00
Mowing - Native	958.00
Tree Mtce - Fert & Bug Control	1,050.00
Weeding Gardens	264.00
Total Landscape Maintenance	4,334.75
Utilities	
Electrical - Park 133-1	41.90
Electrical - Pavilion 600-1	22.77
Water	379.83
Total Utilities	444.50
Total Expense	5,525.94
Net Income	<u>-4,399.95</u>

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

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
CD XXX631 Interest	0.00	0.00	0.00	0.0%
Interest from Money Market Acct	6.02	1.62	4.40	371.6%
Total Interest Income	6.02	1.62	4.40	371.6%
LOA Dues				
Annual Dues	49,760.65	55,000.00	-5,239.35	90.5%
Late Fees/Finance Charges	25.00	0.00	25.00	100.0%
Transfer Fee	100.00	100.00	0.00	100.0%
Total LOA Dues	49,885.65	55,100.00	-5,214.35	90.5%
Total Income	49,891.67	55,101.62	-5,209.95	90.5%
Expense				
Administrative				
Accounting	395.00	400.00	-5.00	98.8%
Copy/Printing	144.40	202.75	-58.35	71.2%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	717.25	275.00	442.25	260.8%
Management Fee	3,600.00	3,600.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	115.84	130.00	-14.16	89.1%
Postage	70.70	52.00	18.70	136.0%
Property Transfer Fee	100.00	0.00	100.00	100.0%
Web Design/Management	150.00	150.00	0.00	100.0%
Web Hosting	0.00	0.00	0.00	0.0%
Total Administrative	5,293.19	4,859.75	433.44	108.9%
Landscape Enhancement				
Flowers	2,990.00			
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	750.00	-750.00	0.0%
Total Landscape Enhancement	2,990.00	1,150.00	1,840.00	260.0%
Landscape Maintenance				
Aeration	0.00	400.00	-400.00	0.0%
Clean Up Spring/Fall	525.00	450.00	75.00	116.7%
Fertilizing Turf	1,485.50	1,100.00	385.50	135.0%
General Clean Up	0.00	1,200.00	-1,200.00	0.0%
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%
Mowing - Irrigated	1,650.00	2,400.00	-750.00	68.8%
Mowing - Native	1,221.00	950.00	271.00	128.5%
Snow Removal	0.00	2,100.00	-2,100.00	0.0%
Tree Mtce - Fert & Bug Control	1,320.00	1,225.00	95.00	107.8%
Tree Pruning	0.00	500.00	-500.00	0.0%
Trimming	0.00	1,500.00	-1,500.00	0.0%
Weeding Gardens	396.00	200.00	196.00	198.0%
Landscape Maintenance - Other	0.00	0.00	0.00	0.0%
Total Landscape Maintenance	6,597.50	12,275.00	-5,677.50	53.7%
Maintenance				
Irrigation	0.00	500.00	-500.00	0.0%
Lighting Mtce	0.00	25.00	-25.00	0.0%
Misc. Maintenance	0.00	50.00	-50.00	0.0%
Path/Sidewalk Maintenance	0.00	100.00	-100.00	0.0%
Total Maintenance	0.00	675.00	-675.00	0.0%
Repairs				
Irrigation Repair	0.00	500.00	-500.00	0.0%
Lighting Repair	0.00	250.00	-250.00	0.0%
Misc. Repair	0.00	125.00	-125.00	0.0%
Total Repairs	0.00	875.00	-875.00	0.0%

4:41 PM
07/17/14
Cash Basis

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

	Jan - Jun 14	Budget	\$ Over Budget	% of Budget
Utilities				
Electrical - Park 133-1	308.51	350.00	-41.49	88.1%
Electrical - Pavilion 600-1	135.92	150.00	-14.08	90.6%
Water	434.90	2,178.00	-1,743.10	20.0%
Total Utilities	879.33	2,678.00	-1,798.67	32.8%
Total Expense	15,760.02	22,512.75	-6,752.73	70.0%
Net Income	34,131.65	32,588.87	1,542.78	104.7%