

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

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	38,233.97
Money Mkt Great Western Bank	12,152.33
Total Checking/Savings	50,386.30
Accounts Receivable	
Accounts Receivable	187.00
Total Accounts Receivable	187.00
Other Current Assets	
CD XXX31 07/08/14	20,340.50
Total Other Current Assets	20,340.50
Total Current Assets	70,913.80
<b>TOTAL ASSETS</b>	<b><u>70,913.80</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	37,886.46
Net Income	33,027.34
Total Equity	70,913.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>70,913.80</u></b>

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

	Jul 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest Income</b>	
Interest from Money Market Acct	1.04
<b>Total Interest Income</b>	1.04
<b>LOA Dues</b>	
Annual Dues	5,239.38
Late Fees/Finance Charges	25.00
<b>Total LOA Dues</b>	5,264.38
<b>Total Income</b>	5,265.42
<b>Expense</b>	
<b>Administrative</b>	
Copy/Printing	9.50
Management Fee	600.00
Misc. Office Expense & Supplies	100.00
Postage	15.92
Web Design/Management	25.00
<b>Total Administrative</b>	750.42
<b>Landscape Maintenance</b>	
Mowing - Irrigated	1,650.00
Mowing - Native	1,311.00
Tree Mtce - Fert & Bug Control	240.00
Weeding Gardens	264.00
<b>Total Landscape Maintenance</b>	3,465.00
<b>Maintenance</b>	
Irrigation	740.00
<b>Total Maintenance</b>	740.00
<b>Utilities</b>	
Electrical - Park 133-1	43.72
Electrical - Pavilion 600-1	25.50
Water	1,532.09
<b>Total Utilities</b>	1,601.31
<b>Total Expense</b>	6,556.73
<b>Net Ordinary Income</b>	-1,291.31
<b>Net Income</b>	<u>-1,291.31</u>

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

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income				
CD XXX631 Interest	0.00	0.00	0.00	0.0%
Interest from Money Market Acct	7.06	1.90	5.16	371.6%
<b>Total Interest Income</b>	7.06	1.90	5.16	371.6%
<b>LOA Dues</b>				
Annual Dues	55,000.03	55,000.00	0.03	100.0%
Late Fees/Finance Charges	50.00	0.00	50.00	100.0%
Transfer Fee	100.00	100.00	0.00	100.0%
<b>Total LOA Dues</b>	55,150.03	55,100.00	50.03	100.1%
<b>Total Income</b>	55,157.09	55,101.90	55.19	100.1%
<b>Expense</b>				
Administrative				
Accounting	395.00	400.00	-5.00	98.8%
Copy/Printing	153.90	210.50	-56.60	73.1%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	717.25	275.00	442.25	260.8%
Management Fee	4,200.00	4,200.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	215.84	150.00	65.84	143.9%
Postage	86.62	60.00	26.62	144.4%
Property Transfer Fee	100.00	100.00	0.00	100.0%
Web Design/Management	175.00	175.00	0.00	100.0%
Web Hosting	0.00	0.00	0.00	0.0%
<b>Total Administrative</b>	6,043.61	5,620.50	423.11	107.5%
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%
<b>Total Landscape Enhancement</b>	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	1,850.00	-364.50	80.3%
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	3,300.00	3,660.00	-360.00	90.2%
Mowing - Native	2,532.00	1,875.00	657.00	135.0%
Snow Removal	0.00	2,100.00	-2,100.00	0.0%
Tree Mtce - Fert & Bug Control	1,560.00	1,700.00	-140.00	91.8%
Tree Pruning	0.00	500.00	-500.00	0.0%
Trimming	0.00	1,500.00	-1,500.00	0.0%
Weeding Gardens	660.00	450.00	210.00	146.7%
Landscape Maintenance - Other	0.00	0.00	0.00	0.0%
<b>Total Landscape Maintenance</b>	10,062.50	15,935.00	-5,872.50	63.1%
Maintenance				
Irrigation	740.00	1,500.00	-760.00	49.3%
Lighting Mtce	0.00	50.00	-50.00	0.0%
Misc. Maintenance	0.00	100.00	-100.00	0.0%
Path/Sidewalk Maintenance	0.00	100.00	-100.00	0.0%
<b>Total Maintenance</b>	740.00	1,750.00	-1,010.00	42.3%
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%
<b>Total Repairs</b>	0.00	875.00	-875.00	0.0%

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

	Jan - Jul 14	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
Electrical - Park 133-1	352.23	405.00	-52.77	87.0%
Electrical - Pavilion 600-1	161.42	175.00	-13.58	92.2%
Water	1,966.99	3,978.00	-2,011.01	49.4%
<b>Total Utilities</b>	<b>2,480.64</b>	<b>4,558.00</b>	<b>-2,077.36</b>	<b>54.4%</b>
<b>Total Expense</b>	<b>22,316.75</b>	<b>29,888.50</b>	<b>-7,571.75</b>	<b>74.7%</b>
<b>Net Ordinary Income</b>	<b>32,840.34</b>	<b>25,213.40</b>	<b>7,626.94</b>	<b>130.2%</b>
<b>Net Income</b>	<b>32,840.34</b>	<b>25,213.40</b>	<b>7,626.94</b>	<b>130.2%</b>