

6:19 AM
10/11/14
Cash Basis

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

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	24,051.79
Money Mkt Great Western Bank	12,154.36
Total Checking/Savings	<u>36,206.15</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>56,546.65</u>
TOTAL ASSETS	<u>56,546.65</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,886.46
Net Income	18,660.19
Total Equity	<u>56,546.65</u>
TOTAL LIABILITIES & EQUITY	<u>56,546.65</u>

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Forest Park of Lafayette LOA
Income & Expense
September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	1.00
Total Interest Income	<u>1.00</u>
Total Income	1.00
Expense	
Administrative	
Copy/Printing	8.75
Management Fee	600.00
Misc. Office Expense & Supplies	100.00
Postage	4.41
Web Design/Management	25.00
Total Administrative	<u>738.16</u>
Landscape Maintenance	
Mowing - Irrigated	1,320.00
Mowing - Native	958.00
Tree Mtce - Fert & Bug Control	100.00
Weeding Gardens	264.00
Total Landscape Maintenance	<u>2,642.00</u>
Utilities	
Electrical - Park 133-1	46.95
Electrical - Pavilion 600-1	24.36
Water	1,157.59
Total Utilities	<u>1,228.90</u>
Total Expense	<u>4,609.06</u>
Net Ordinary Income	<u>-4,608.06</u>
Net Income	<u><u>-4,608.06</u></u>

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

	Jan - Sep 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
CD XXX631 Interest	0.00	0.00	0.00	0.0%
Interest from Money Market Acct	9.09	2.45	6.64	371.0%
Total Interest Income	9.09	2.45	6.64	371.0%
LOA Dues				
Annual Dues	55,000.03	55,000.00	0.03	100.0%
Late Fees/Finance Charges	100.00	0.00	100.00	100.0%
Transfer Fee	100.00	200.00	-100.00	50.0%
Total LOA Dues	55,200.03	55,200.00	0.03	100.0%
Misc. Services	56.00			
Total Income	55,265.12	55,202.45	62.67	100.1%
Expense				
Administrative				
Accounting	395.00	400.00	-5.00	98.8%
Copy/Printing	172.40	231.25	-58.85	74.6%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	717.25	275.00	442.25	260.8%
Management Fee	5,400.00	5,400.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	315.84	190.00	125.84	166.2%
Postage	93.97	76.00	17.97	123.6%
Property Transfer Fee	100.00	100.00	0.00	100.0%
Web Design/Management	225.00	225.00	0.00	100.0%
Web Hosting	0.00	0.00	0.00	0.0%
Total Administrative	7,419.46	6,947.25	472.21	106.8%
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	1,850.00	-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	5,940.00	6,420.00	-480.00	92.5%
Mowing - Native	4,448.00	3,650.00	798.00	121.9%
Snow Removal	0.00	2,100.00	-2,100.00	0.0%
Tree Mtce - Fert & Bug Control	1,660.00	2,100.00	-440.00	79.0%
Tree Pruning	3,895.16	500.00	3,395.16	779.0%
Trimming	350.00	1,500.00	-1,150.00	23.3%
Weeding Gardens	1,188.00	950.00	238.00	125.1%
Landscape Maintenance - Other	0.00	0.00	0.00	0.0%
Total Landscape Maintenance	19,491.66	21,370.00	-1,878.34	91.2%
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	150.00	-150.00	0.0%
Path/Sidewalk Maintenance	0.00	150.00	-150.00	0.0%
Total Maintenance	740.00	1,850.00	-1,110.00	40.0%
Repairs				
Irrigation Repair	0.00	1,000.00	-1,000.00	0.0%
Lighting Repair	0.00	250.00	-250.00	0.0%
Misc. Repair	0.00	250.00	-250.00	0.0%
Path & Sidewalk Repair	75.00			
Total Repairs	75.00	1,500.00	-1,425.00	5.0%

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

	<u>Jan - Sep 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
Electrical - Park 133-1	446.42	520.00	-73.58	85.9%
Electrical - Pavilion 600-1	210.97	225.00	-14.03	93.8%
Water	5,231.42	7,478.00	-2,246.58	70.0%
Total Utilities	<u>5,888.81</u>	<u>8,223.00</u>	<u>-2,334.19</u>	<u>71.6%</u>
Total Expense	<u>36,604.93</u>	<u>41,040.25</u>	<u>-4,435.32</u>	<u>89.2%</u>
Net Ordinary Income	<u>18,660.19</u>	<u>14,162.20</u>	<u>4,497.99</u>	<u>131.8%</u>
Net Income	<u>18,660.19</u>	<u>14,162.20</u>	<u>4,497.99</u>	<u>131.8%</u>