

11:26 AM
11/11/14
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	19,370.29
Money Mkt Great Western Bank	12,155.39
Total Checking/Savings	31,525.68
Other Current Assets	
CD XXX31 07/08/14	20,340.50
Total Other Current Assets	20,340.50
Total Current Assets	51,866.18
TOTAL ASSETS	<u>51,866.18</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,886.46
Net Income	13,979.72
Total Equity	51,866.18
TOTAL LIABILITIES & EQUITY	<u>51,866.18</u>

11:26 AM
11/11/14
Cash Basis

Forest Park of Lafayette LOA
Income & Expense
October 2014

	<u>Oct 14</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	1.03
Total Interest Income	<u>1.03</u>
Total Income	1.03
Expense	
Administrative	
Copy/Printing	5.75
Management Fee	600.00
Postage	1.96
Web Design/Management	25.00
Total Administrative	<u>632.71</u>
Landscape Maintenance	
Fertilizing Turf	742.75
Mowing - Irrigated	1,650.00
Mowing - Native	742.00
Weeding Gardens	264.00
Total Landscape Maintenance	<u>3,398.75</u>
Utilities	
Electrical - Park 133-1	61.28
Electrical - Pavilion 600-1	25.41
Water	563.35
Total Utilities	<u>650.04</u>
Total Expense	<u>4,681.50</u>
Net Ordinary Income	<u>-4,680.47</u>
Net Income	<u><u>-4,680.47</u></u>

11:25 AM
 11/11/14
 Cash Basis

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

	Jan - Oct 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	10.12	2.73	7.39	370.7%
Total Interest Income	10.12	2.73	7.39	370.7%
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	55,266.15	55,202.73	63.42	100.1%
Expense				
Administrative				
Accounting	395.00	400.00	-5.00	98.8%
Copy/Printing	178.15	250.00	-71.85	71.3%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	717.25	275.00	442.25	260.8%
Management Fee	6,000.00	6,000.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	315.84	210.00	105.84	150.4%
Postage	95.93	84.00	11.93	114.2%
Property Transfer Fee	100.00	200.00	-100.00	50.0%
Web Design/Management	250.00	250.00	0.00	100.0%
Web Hosting	0.00	0.00	0.00	0.0%
Total Administrative	8,052.17	7,719.00	333.17	104.3%
Landscape Enhancement				
Flowers	2,990.00			
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	1,500.00	-1,500.00	0.0%
Total Landscape Enhancement	2,990.00	1,900.00	1,090.00	157.4%
Landscape Maintenance				
Aeration	0.00	800.00	-800.00	0.0%
Clean Up Spring/Fall	525.00	1,200.00	-675.00	43.8%
Fertilizing Turf	2,228.25	2,600.00	-371.75	85.7%
General Clean Up	0.00	2,400.00	-2,400.00	0.0%
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%
Mowing - Irrigated	7,590.00	8,000.00	-410.00	94.9%
Mowing - Native	5,190.00	4,500.00	690.00	115.3%
Snow Removal	0.00	3,500.00	-3,500.00	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	1,452.00	1,200.00	252.00	121.0%
Landscape Maintenance - Other	0.00	0.00	0.00	0.0%
Total Landscape Maintenance	22,890.41	28,550.00	-5,659.59	80.2%
Maintenance				
Irrigation	740.00	2,000.00	-1,260.00	37.0%
Lighting Mtce	0.00	75.00	-75.00	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	2,375.00	-1,635.00	31.2%
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%

11:25 AM
11/11/14
Cash Basis

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

	Jan - Oct 14	Budget	\$ Over Budget	% of Budget
Utilities				
Electrical - Park 133-1	507.70	580.00	-72.30	87.5%
Electrical - Pavilion 600-1	236.38	250.00	-13.62	94.6%
Water	5,794.77	8,478.00	-2,683.23	68.4%
Total Utilities	6,538.85	9,308.00	-2,769.15	70.2%
Total Expense	41,286.43	51,352.00	-10,065.57	80.4%
Net Ordinary Income	13,979.72	3,850.73	10,128.99	363.0%
Net Income	<u>13,979.72</u>	<u>3,850.73</u>	<u>10,128.99</u>	<u>363.0%</u>