

4:52 PM
03/09/15
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	3,697.72
Money Mkt Great Western Bank	12,159.39
Total Checking/Savings	15,857.11
Other Current Assets	
CD XXX31 07/08/14	20,352.31
Total Other Current Assets	20,352.31
Total Current Assets	36,209.42
TOTAL ASSETS	<u>36,209.42</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,952.96
Net Income	-1,743.54
Total Equity	36,209.42
TOTAL LIABILITIES & EQUITY	<u>36,209.42</u>

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Forest Park of Lafayette LOA
Income & Expense
February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.94
Total Interest Income	<u>0.94</u>
Total Income	0.94
Expense	
Administrative	
Bank Service Charge	3.95
Copy/Printing	89.41
Management Fee	600.00
Postage	43.59
Web Design/Management	25.00
Total Administrative	<u>761.95</u>
Utilities	
Electrical - Park 133-1	112.59
Electrical - Pavilion 600-1	21.93
Water	11.68
Total Utilities	<u>146.20</u>
Total Expense	<u>908.15</u>
Net Ordinary Income	<u>-907.21</u>
Net Income	<u><u>-907.21</u></u>

Forest Park of Lafayette LOA
Income & Expense Budget vs. Actual
 January through February 2015

	Jan - Feb 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
CD XXX631 Interest	0.00	3.20	-3.20	0.0%
Interest from Money Market Acct	1.97	1.30	0.67	151.5%
Total Interest Income	1.97	4.50	-2.53	43.8%
LOA Dues				
Annual Dues	0.00	0.00	0.00	0.0%
Transfer Fee	0.00	0.00	0.00	0.0%
Total LOA Dues	0.00	0.00	0.00	0.0%
Total Income	1.97	4.50	-2.53	43.8%
Expense				
Administrative				
Accounting	0.00	0.00	0.00	0.0%
Bank Service Charge	3.95			
Copy/Printing	98.66	100.00	-1.34	98.7%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Management Fee	1,200.00	1,200.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	0.00	75.00	-75.00	0.0%
Postage	46.53	55.00	-8.47	84.6%
Property Transfer Fee	100.00	0.00	100.00	100.0%
Web Design/Management	50.00	50.00	0.00	100.0%
Total Administrative	1,499.14	1,530.00	-30.86	98.0%
Landscape Enhancement				
Flowers	0.00	0.00	0.00	0.0%
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	0.00	0.00	0.0%
Total Landscape Enhancement	0.00	400.00	-400.00	0.0%
Landscape Maintenance				
Aeration	0.00	0.00	0.00	0.0%
Clean Up Spring/Fall	0.00	0.00	0.00	0.0%
Fertilizing Turf	0.00	0.00	0.00	0.0%
General Clean Up	0.00	0.00	0.00	0.0%
Misc. Landscape Mtce	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.0%
Weeding Gardens	0.00	0.00	0.00	0.0%
Total Landscape Maintenance	0.00	0.00	0.00	0.0%
Maintenance				
Irrigation	0.00	0.00	0.00	0.0%
Lighting Mtce	0.00	0.00	0.00	0.0%
Misc. Maintenance	0.00	0.00	0.00	0.0%
Path/Sidewalk Maintenance	0.00	0.00	0.00	0.0%
Total Maintenance	0.00	0.00	0.00	0.0%
Repairs				
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%
Path & Sidewalk Repair	0.00	0.00	0.00	0.0%
Total Repairs	0.00	0.00	0.00	0.0%

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Forest Park of Lafayette LOA
Income & Expense Budget vs. Actual
January through February 2015

	<u>Jan - Feb 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
Electrical - Park 133-1	178.29	135.00	43.29	132.1%
Electrical - Pavilion 600-1	45.28	50.00	-4.72	90.6%
Water	22.80	24.00	-1.20	95.0%
Total Utilities	<u>246.37</u>	<u>209.00</u>	<u>37.37</u>	<u>117.9%</u>
Total Expense	<u>1,745.51</u>	<u>2,139.00</u>	<u>-393.49</u>	<u>81.6%</u>
Net Ordinary Income	-1,743.54	-2,134.50	390.96	81.7%
Other Income/Expense				
Other Expense				
Non Operating Cash Requirements				
Transfer TO Reserves	0.00	0.00	0.00	0.0%
Total Non Operating Cash Requirements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u><u>-1,743.54</u></u>	<u><u>-2,134.50</u></u>	<u><u>390.96</u></u>	<u><u>81.7%</u></u>