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05/05/15
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	44,195.34
Money Mkt Great Western Bank	12,161.24
Total Checking/Savings	<u>56,356.58</u>
Accounts Receivable	
Accounts Receivable	-9.00
Total Accounts Receivable	<u>-9.00</u>
Other Current Assets	
CD XXX31 07/08/14	20,352.31
Total Other Current Assets	<u>20,352.31</u>
Total Current Assets	<u>76,699.89</u>
TOTAL ASSETS	<u>76,699.89</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,952.96
Net Income	38,746.93
Total Equity	<u>76,699.89</u>
TOTAL LIABILITIES & EQUITY	<u>76,699.89</u>

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Forest Park of Lafayette LOA
Income & Expense
April 2015

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.82
Total Interest Income	0.82
LOA Dues	
Annual Dues	16,155.61
Total LOA Dues	<u>16,155.61</u>
Total Income	16,156.43
Expense	
Administrative	
Bank Service Charge	3.95
Copy/Printing	11.00
Management Fee	600.00
Postage	5.75
Web Design/Management	25.00
Total Administrative	645.70
Landscape Enhancement	
Seasonal Decorations	200.00
Total Landscape Enhancement	200.00
Landscape Maintenance	
Clean Up Spring/Fall	840.00
General Clean Up	1,200.00
Mowing - Irrigated	330.00
Mowing - Native	375.00
Snow Removal	2,100.00
Weeding Gardens	140.00
Total Landscape Maintenance	4,985.00
Utilities	
Electrical - Park 133-1	70.28
Electrical - Pavilion 600-1	21.59
Water	11.68
Total Utilities	<u>103.55</u>
Total Expense	5,934.25
Net Ordinary Income	<u>10,222.18</u>
Net Income	<u><u>10,222.18</u></u>

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

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
CD XXX631 Interest	0.00	6.45	-6.45	0.0%
Interest from Money Market Acct	3.82	2.60	1.22	146.9%
Total Interest Income	3.82	9.05	-5.23	42.2%
LOA Dues				
Annual Dues	47,300.79	50,000.00	-2,699.21	94.6%
Transfer Fee	0.00	100.00	-100.00	0.0%
Total LOA Dues	47,300.79	50,100.00	-2,799.21	94.4%
Total Income	47,304.61	50,109.05	-2,804.44	94.4%
Expense				
Administrative				
Accounting	0.00	400.00	-400.00	0.0%
Bank Service Charge	11.85			
Copy/Printing	124.16	130.00	-5.84	95.5%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Management Fee	2,400.00	2,400.00	0.00	100.0%
Meeting Expense	56.02	50.00	6.02	112.0%
Misc. Office Expense & Supplies	47.98	125.00	-77.02	38.4%
Postage	73.84	65.00	8.84	113.6%
Property Transfer Fee	100.00	100.00	0.00	100.0%
Web Design/Management	100.00	100.00	0.00	100.0%
Total Administrative	2,913.85	3,370.00	-456.15	86.5%
Landscape Enhancement				
Flowers	0.00	0.00	0.00	0.0%
Seasonal Decorations	200.00	400.00	-200.00	50.0%
Shrubs	0.00	500.00	-500.00	0.0%
Total Landscape Enhancement	200.00	900.00	-700.00	22.2%
Landscape Maintenance				
Aeration	0.00	400.00	-400.00	0.0%
Clean Up Spring/Fall	840.00	1,200.00	-360.00	70.0%
Fertilizing Turf	0.00	0.00	0.00	0.0%
General Clean Up	1,200.00	1,200.00	0.00	100.0%
Misc. Landscape Mtce	0.00	0.00	0.00	0.0%
Mowing - Irrigated	330.00	300.00	30.00	110.0%
Mowing - Native	375.00	200.00	175.00	187.5%
Snow Removal	2,100.00	1,750.00	350.00	120.0%
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	140.00	0.00	140.00	100.0%
Total Landscape Maintenance	4,985.00	5,050.00	-65.00	98.7%
Maintenance				
Irrigation	0.00	150.00	-150.00	0.0%
Lighting Mtce	0.00	0.00	0.00	0.0%
Misc. Maintenance	0.00	25.00	-25.00	0.0%
Path/Sidewalk Maintenance	0.00	0.00	0.00	0.0%
Total Maintenance	0.00	175.00	-175.00	0.0%
Repairs				
Irrigation Repair	0.00	250.00	-250.00	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	250.00	-250.00	0.0%

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

	Jan - Apr 15	Budget	\$ Over Budget	% of Budget
Utilities				
Electrical - Park 133-1	323.64	250.00	73.64	129.5%
Electrical - Pavilion 600-1	89.03	100.00	-10.97	89.0%
Water	46.16	186.00	-139.84	24.8%
Total Utilities	458.83	536.00	-77.17	85.6%
Total Expense	8,557.68	10,281.00	-1,723.32	83.2%
Net Ordinary Income	38,746.93	39,828.05	-1,081.12	97.3%
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	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>38,746.93</u>	<u>39,828.05</u>	<u>-1,081.12</u>	<u>97.3%</u>