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Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of May 31, 2015

	<u>May 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	40,165.43
Money Mkt Great Western Bank	12,161.75
Total Checking/Savings	52,327.18
Accounts Receivable	
Accounts Receivable	-9.00
Total Accounts Receivable	-9.00
Other Current Assets	
CD XXX31 07/08/14	20,352.31
Total Other Current Assets	20,352.31
Total Current Assets	72,670.49
<b>TOTAL ASSETS</b>	<b><u>72,670.49</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	37,952.96
Net Income	34,717.53
Total Equity	72,670.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>72,670.49</u></b>

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**Forest Park of Lafayette LOA**  
**Income & Expense**  
May 2015

	<u>May 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest Income</b>	
Interest from Money Market Acct	0.51
<b>Total Interest Income</b>	<u>0.51</u>
<b>LOA Dues</b>	
Annual Dues	1,171.98
<b>Total LOA Dues</b>	<u>1,171.98</u>
<b>Total Income</b>	1,172.49
<b>Expense</b>	
<b>Administrative</b>	
Bank Service Charge	3.95
Copy/Printing	8.00
Management Fee	600.00
Postage	1.47
Web Design/Management	25.00
<b>Total Administrative</b>	<u>638.42</u>
<b>Landscape Maintenance</b>	
Aeration	495.00
Fertilizing Turf	742.75
Mowing - Irrigated	330.00
Mowing - Native	680.00
Tree Mtce - Fert & Bug Control	1,370.00
Weeding Gardens	140.00
<b>Total Landscape Maintenance</b>	<u>3,757.75</u>
<b>Maintenance</b>	
Irrigation	613.20
<b>Total Maintenance</b>	<u>613.20</u>
<b>Utilities</b>	
Electrical - Park 133-1	46.28
Electrical - Pavilion 600-1	21.86
Water	124.38
<b>Total Utilities</b>	<u>192.52</u>
<b>Total Expense</b>	<u>5,201.89</u>
<b>Net Ordinary Income</b>	<u>-4,029.40</u>
<b>Net Income</b>	<u><u>-4,029.40</u></u>

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

	Jan - May 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income				
CD XXX631 Interest	0.00	8.10	-8.10	0.0%
Interest from Money Market Acct	4.33	3.25	1.08	133.2%
<b>Total Interest Income</b>	<b>4.33</b>	<b>11.35</b>	<b>-7.02</b>	<b>38.1%</b>
<b>LOA Dues</b>				
Annual Dues	48,472.77	50,000.00	-1,527.23	96.9%
Transfer Fee	0.00	100.00	-100.00	0.0%
<b>Total LOA Dues</b>	<b>48,472.77</b>	<b>50,100.00</b>	<b>-1,627.23</b>	<b>96.8%</b>
<b>Total Income</b>	<b>48,477.10</b>	<b>50,111.35</b>	<b>-1,634.25</b>	<b>96.7%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	0.00	400.00	-400.00	0.0%
Bank Service Charge	15.80			
Copy/Printing	132.16	145.00	-12.84	91.1%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	300.00	-300.00	0.0%
Management Fee	3,000.00	3,000.00	0.00	100.0%
Meeting Expense	56.02	50.00	6.02	112.0%
Misc. Office Expense & Supplies	47.98	150.00	-102.02	32.0%
Postage	75.31	70.00	5.31	107.6%
Property Transfer Fee	100.00	100.00	0.00	100.0%
Web Design/Management	125.00	125.00	0.00	100.0%
<b>Total Administrative</b>	<b>3,552.27</b>	<b>4,340.00</b>	<b>-787.73</b>	<b>81.8%</b>
<b>Landscape Enhancement</b>				
Flowers	0.00	1,500.00	-1,500.00	0.0%
Seasonal Decorations	200.00	400.00	-200.00	50.0%
Shrubs	0.00	500.00	-500.00	0.0%
<b>Total Landscape Enhancement</b>	<b>200.00</b>	<b>2,400.00</b>	<b>-2,200.00</b>	<b>8.3%</b>
<b>Landscape Maintenance</b>				
Aeration	495.00	400.00	95.00	123.8%
Clean Up Spring/Fall	840.00	1,200.00	-360.00	70.0%
Fertilizing Turf	742.75	600.00	142.75	123.8%
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	660.00	1,500.00	-840.00	44.0%
Mowing - Native	1,055.00	950.00	105.00	111.1%
Snow Removal	2,100.00	1,750.00	350.00	120.0%
Tree Mtce - Fert & Bug Control	1,370.00	850.00	520.00	161.2%
Tree Pruning	0.00	0.00	0.00	0.0%
Trimming	0.00	250.00	-250.00	0.0%
Weeding Gardens	280.00	200.00	80.00	140.0%
<b>Total Landscape Maintenance</b>	<b>8,742.75</b>	<b>8,900.00</b>	<b>-157.25</b>	<b>98.2%</b>
<b>Maintenance</b>				
Irrigation	613.20	150.00	463.20	408.8%
Lighting Mtce	0.00	25.00	-25.00	0.0%
Misc. Maintenance	0.00	25.00	-25.00	0.0%
Path/Sidewalk Maintenance	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>613.20</b>	<b>200.00</b>	<b>413.20</b>	<b>306.6%</b>
<b>Repairs</b>				
Irrigation Repair	0.00	250.00	-250.00	0.0%
Lighting Repair	0.00	0.00	0.00	0.0%
Misc. Repair	0.00	50.00	-50.00	0.0%
Path & Sidewalk Repair	0.00	500.00	-500.00	0.0%
<b>Total Repairs</b>	<b>0.00</b>	<b>800.00</b>	<b>-800.00</b>	<b>0.0%</b>

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

	Jan - May 15	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
Electrical - Park 133-1	369.92	300.00	69.92	123.3%
Electrical - Pavilion 600-1	110.89	125.00	-14.11	88.7%
Water	170.54	1,064.00	-893.46	16.0%
<b>Total Utilities</b>	<u>651.35</u>	<u>1,489.00</u>	<u>-837.65</u>	<u>43.7%</u>
<b>Total Expense</b>	<u>13,759.57</u>	<u>18,129.00</u>	<u>-4,369.43</u>	<u>75.9%</u>
<b>Net Ordinary Income</b>	34,717.53	31,982.35	2,735.18	108.6%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
Non Operating Cash Requirements				
Transfer TO Reserves	0.00	0.00	0.00	0.0%
<b>Total Non Operating Cash Requirements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Net Income</b>	<u><u>34,717.53</u></u>	<u><u>31,982.35</u></u>	<u><u>2,735.18</u></u>	<u><u>108.6%</u></u>