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Cash Basis

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

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	35,943.16
Money Mkt Great Western Bank	12,162.25
Total Checking/Savings	48,105.41
Accounts Receivable	
Accounts Receivable	-9.00
Total Accounts Receivable	-9.00
Other Current Assets	
CD XXX31 07/08/14	20,352.31
Undeposited Funds	651.53
Total Other Current Assets	21,003.84
Total Current Assets	<u>69,100.25</u>
TOTAL ASSETS	<u>69,100.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-77.83
Total Accounts Payable	-77.83
Total Current Liabilities	-77.83
Total Liabilities	-77.83
Equity	
Retained Earnings	37,952.96
Net Income	31,225.12
Total Equity	<u>69,178.08</u>
TOTAL LIABILITIES & EQUITY	<u>69,100.25</u>

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Forest Park of Lafayette LOA
Income & Expense
June 2015

	Jun 15
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.50
Total Interest Income	0.50
LOA Dues	
Annual Dues	526.53
Late Fees/Finance Charges	25.00
Transfer Fee	100.00
Total LOA Dues	651.53
Total Income	652.03
Expense	
Administrative	
Bank Service Charge	3.95
Copy/Printing	9.75
Management Fee	600.00
Misc. Office Expense & Supplies	10.00
Postage	3.43
Web Design/Management	25.00
Total Administrative	652.13
Landscape Maintenance	
Misc. Landscape Mtce	450.00
Mowing - Irrigated	1,320.00
Mowing - Native	1,360.00
Weeding Gardens	280.00
Total Landscape Maintenance	3,410.00
Utilities	
Electrical - Park 133-1	59.86
Electrical - Pavilion 600-1	22.45
Total Utilities	82.31
Total Expense	4,144.44
Net Ordinary Income	-3,492.41
Net Income	<u>-3,492.41</u>

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

	Jan - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
CD XXX631 Interest	0.00	9.75	-9.75	0.0%
Interest from Money Market Acct	4.83	3.90	0.93	123.8%
Total Interest Income	4.83	13.65	-8.82	35.4%
LOA Dues				
Annual Dues	48,999.30	50,000.00	-1,000.70	98.0%
Late Fees/Finance Charges	25.00			
Transfer Fee	100.00	100.00	0.00	100.0%
Total LOA Dues	49,124.30	50,100.00	-975.70	98.1%
Total Income	49,129.13	50,113.65	-984.52	98.0%
Expense				
Administrative				
Accounting	0.00	400.00	-400.00	0.0%
Bank Service Charge	19.75			
Copy/Printing	141.91	160.00	-18.09	88.7%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	300.00	-300.00	0.0%
Management Fee	3,600.00	3,600.00	0.00	100.0%
Meeting Expense	56.02	50.00	6.02	112.0%
Misc. Office Expense & Supplies	57.98	175.00	-117.02	33.1%
Postage	78.74	76.00	2.74	103.6%
Property Transfer Fee	100.00	100.00	0.00	100.0%
Web Design/Management	150.00	150.00	0.00	100.0%
Total Administrative	4,204.40	5,011.00	-806.60	83.9%
Landscape Enhancement				
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%
Total Landscape Enhancement	200.00	2,400.00	-2,200.00	8.3%
Landscape Maintenance				
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	450.00	50.00	400.00	900.0%
Mowing - Irrigated	1,980.00	2,820.00	-840.00	70.2%
Mowing - Native	2,415.00	1,700.00	715.00	142.1%
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	500.00	-500.00	0.0%
Trimming	0.00	250.00	-250.00	0.0%
Weeding Gardens	560.00	400.00	160.00	140.0%
Total Landscape Maintenance	12,152.75	11,720.00	432.75	103.7%
Maintenance				
Irrigation	613.20	300.00	313.20	204.4%
Lighting Mtce	0.00	25.00	-25.00	0.0%
Misc. Maintenance	0.00	50.00	-50.00	0.0%
Path/Sidewalk Maintenance	0.00	0.00	0.00	0.0%
Total Maintenance	613.20	375.00	238.20	163.5%
Repairs				
Irrigation Repair	0.00	500.00	-500.00	0.0%
Lighting Repair	0.00	0.00	0.00	0.0%
Misc. Repair	0.00	100.00	-100.00	0.0%
Path & Sidewalk Repair	0.00	500.00	-500.00	0.0%
Total Repairs	0.00	1,100.00	-1,100.00	0.0%
Utilities				
Electrical - Park 133-1	429.78	350.00	79.78	122.8%

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

	Jan - Jun 15	Budget	\$ Over Budget	% of Budget
Electrical - Pavilion 600-1	133.34	150.00	-16.66	88.9%
Water	170.54	2,414.00	-2,243.46	7.1%
Total Utilities	733.66	2,914.00	-2,180.34	25.2%
Total Expense	17,904.01	23,520.00	-5,615.99	76.1%
Net Ordinary Income	31,225.12	26,593.65	4,631.47	117.4%
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	31,225.12	26,593.65	4,631.47	117.4%