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11/22/15
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	17,352.23
Money Mkt Great Western Bank	12,164.30
Total Checking/Savings	<u>29,516.53</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>49,859.84</u>
TOTAL ASSETS	<u>49,859.84</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,952.96
Net Income	11,906.88
Total Equity	<u>49,859.84</u>
TOTAL LIABILITIES & EQUITY	<u>49,859.84</u>

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Forest Park of Lafayette LOA
Income & Expense
October 2015

	<u>Oct 15</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.52
Total Interest Income	<u>0.52</u>
Total Income	0.52
Expense	
Administrative	
Bank Service Charge	3.95
Copy/Printing	8.00
Management Fee	600.00
Postage	2.94
Web Design/Management	25.00
Total Administrative	<u>639.89</u>
Landscape Maintenance	
Mowing - Irrigated	1,320.00
Mowing - Native	375.00
Tree Mtce - Fert & Bug Control	360.00
Weeding Gardens	280.00
Total Landscape Maintenance	<u>2,335.00</u>
Maintenance	
Irrigation	97.50
Total Maintenance	<u>97.50</u>
Utilities	
Electrical - Park 133-1	58.22
Electrical - Pavilion 600-1	24.13
Water	2,420.81
Total Utilities	<u>2,503.16</u>
Total Expense	<u>5,575.55</u>
Net Ordinary Income	<u>-5,575.03</u>
Net Income	<u><u>-5,575.03</u></u>

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Cash Basis

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

	Jan - Oct 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
CD XXX631 Interest	0.00	16.50	-16.50	0.0%
Interest from Money Market Acct	6.88	6.60	0.28	104.2%
Total Interest Income	6.88	23.10	-16.22	29.8%
LOA Dues				
Annual Dues	55,000.03	55,000.00	0.03	100.0%
Late Fees/Finance Charges	25.00			
Transfer Fee	100.00	200.00	-100.00	50.0%
Total LOA Dues	55,125.03	55,200.00	-74.97	99.9%
Total Income	55,131.91	55,223.10	-91.19	99.8%
Expense				
Administrative				
Accounting	0.00	400.00	-400.00	0.0%
Bank Service Charge	35.55			
Copy/Printing	167.16	220.00	-52.84	76.0%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	600.00	-600.00	0.0%
Management Fee	6,000.00	6,000.00	0.00	100.0%
Meeting Expense	56.02	50.00	6.02	112.0%
Misc. Office Expense & Supplies	57.98	275.00	-217.02	21.1%
Postage	88.54	100.00	-11.46	88.5%
Property Transfer Fee	200.00	200.00	0.00	100.0%
Web Design/Management	250.00	250.00	0.00	100.0%
Total Administrative	6,855.25	8,095.00	-1,239.75	84.7%
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	800.00	-305.00	61.9%
Clean Up Spring/Fall	840.00	1,200.00	-360.00	70.0%
Fertilizing Turf	2,228.25	1,800.00	428.25	123.8%
General Clean Up	1,200.00	1,200.00	0.00	100.0%
Misc. Landscape Mtce	450.00	100.00	350.00	450.0%
Mowing - Irrigated	7,920.00	8,100.00	-180.00	97.8%
Mowing - Native	7,320.00	4,500.00	2,820.00	162.7%
Snow Removal	2,100.00	1,750.00	350.00	120.0%
Tree Mtce - Fert & Bug Control	2,075.00	2,100.00	-25.00	98.8%
Tree Pruning	960.00	1,000.00	-40.00	96.0%
Trimming	0.00	250.00	-250.00	0.0%
Weeding Gardens	1,680.00	1,000.00	680.00	168.0%
Total Landscape Maintenance	27,268.25	23,800.00	3,468.25	114.6%
Maintenance				
Irrigation	959.30	500.00	459.30	191.9%
Lighting Mtce	0.00	75.00	-75.00	0.0%
Misc. Maintenance	0.00	100.00	-100.00	0.0%
Path/Sidewalk Maintenance	0.00	100.00	-100.00	0.0%
Total Maintenance	959.30	775.00	184.30	123.8%
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	0.00	500.00	-500.00	0.0%
Total Repairs	0.00	2,000.00	-2,000.00	0.0%
Utilities				
Electrical - Park 133-1	641.57	565.00	76.57	113.6%

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

	Jan - Oct 15	Budget	\$ Over Budget	% of Budget
Electrical - Pavilion 600-1	228.10	250.00	-21.90	91.2%
Water	7,072.56	7,976.00	-903.44	88.7%
Total Utilities	<u>7,942.23</u>	<u>8,791.00</u>	<u>-848.77</u>	<u>90.3%</u>
Total Expense	<u>43,225.03</u>	<u>45,861.00</u>	<u>-2,635.97</u>	<u>94.3%</u>
Net Ordinary Income	11,906.88	9,362.10	2,544.78	127.2%
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>11,906.88</u></u>	<u><u>9,362.10</u></u>	<u><u>2,544.78</u></u>	<u><u>127.2%</u></u>