

8:34 PM  
10/06/15  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of September 30, 2015

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	22,389.74
Money Mkt Great Western Bank	12,163.78
<b>Total Checking/Savings</b>	<u>34,553.52</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-9.00
<b>Total Accounts Receivable</b>	<u>-9.00</u>
<b>Other Current Assets</b>	
CD XXX31 07/08/14	20,352.31
Undeposited Funds	538.04
<b>Total Other Current Assets</b>	<u>20,890.35</u>
<b>Total Current Assets</b>	<u>55,434.87</u>
<b>TOTAL ASSETS</b>	<u><b>55,434.87</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	37,952.96
Net Income	17,481.91
<b>Total Equity</b>	<u>55,434.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>55,434.87</b></u>

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

	<u>Sep 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest Income</b>	
Interest from Money Market Acct	0.50
<b>Total Interest Income</b>	<u>0.50</u>
<b>LOA Dues</b>	
Annual Dues	1,038.04
<b>Total LOA Dues</b>	<u>1,038.04</u>
<b>Total Income</b>	1,038.54
<b>Expense</b>	
<b>Administrative</b>	
Bank Service Charge	3.95
Copy/Printing	6.50
Management Fee	600.00
Postage	1.96
Web Design/Management	25.00
<b>Total Administrative</b>	<u>637.41</u>
<b>Landscape Maintenance</b>	
Fertilizing Turf	742.75
Mowing - Irrigated	1,650.00
Mowing - Native	1,435.00
Tree Pruning	960.00
Weeding Gardens	280.00
<b>Total Landscape Maintenance</b>	<u>5,067.75</u>
<b>Utilities</b>	
Electrical - Park 133-1	42.96
Electrical - Pavilion 600-1	23.00
Water	2,620.34
<b>Total Utilities</b>	<u>2,686.30</u>
<b>Total Expense</b>	<u>8,391.46</u>
<b>Net Ordinary Income</b>	<u>-7,352.92</u>
<b>Net Income</b>	<u><u>-7,352.92</u></u>

8:33 PM

10/06/15

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

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Interest Income</b>				
CD XXX631 Interest	0.00	14.80	-14.80	0.0%
Interest from Money Market Acct	6.36	5.90	0.46	107.8%
<b>Total Interest Income</b>	6.36	20.70	-14.34	30.7%
<b>LOA Dues</b>				
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%
<b>Total LOA Dues</b>	55,125.03	55,200.00	-74.97	99.9%
<b>Total Income</b>	55,131.39	55,220.70	-89.31	99.8%
<b>Expense</b>				
<b>Administrative</b>				
Accounting	0.00	400.00	-400.00	0.0%
Bank Service Charge	31.60			
Copy/Printing	159.16	205.00	-45.84	77.6%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	300.00	-300.00	0.0%
Management Fee	5,400.00	5,400.00	0.00	100.0%
Meeting Expense	56.02	50.00	6.02	112.0%
Misc. Office Expense & Supplies	57.98	250.00	-192.02	23.2%
Postage	85.60	94.00	-8.40	91.1%
Property Transfer Fee	200.00	200.00	0.00	100.0%
Web Design/Management	225.00	225.00	0.00	100.0%
<b>Total Administrative</b>	6,215.36	7,124.00	-908.64	87.2%
<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>	200.00	2,400.00	-2,200.00	8.3%
<b>Landscape Maintenance</b>				
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	50.00	400.00	900.0%
Mowing - Irrigated	6,600.00	6,780.00	-180.00	97.3%
Mowing - Native	6,945.00	3,950.00	2,995.00	175.8%
Snow Removal	2,100.00	1,750.00	350.00	120.0%
Tree Mtce - Fert & Bug Control	1,715.00	2,100.00	-385.00	81.7%
Tree Pruning	960.00	500.00	460.00	192.0%
Trimming	0.00	250.00	-250.00	0.0%
Weeding Gardens	1,400.00	1,000.00	400.00	140.0%
<b>Total Landscape Maintenance</b>	24,933.25	21,380.00	3,553.25	116.6%
<b>Maintenance</b>				
Irrigation	861.80	500.00	361.80	172.4%
Lighting Mtce	0.00	50.00	-50.00	0.0%
Misc. Maintenance	0.00	100.00	-100.00	0.0%
Path/Sidewalk Maintenance	0.00	100.00	-100.00	0.0%
<b>Total Maintenance</b>	861.80	750.00	111.80	114.9%
<b>Repairs</b>				
Irrigation Repair	0.00	750.00	-750.00	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%
<b>Total Repairs</b>	0.00	1,750.00	-1,750.00	0.0%
<b>Utilities</b>				
Electrical - Park 133-1	583.35	505.00	78.35	115.5%

8:33 PM  
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## Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January through September 2015

	Jan - Sep 15	Budget	\$ Over Budget	% of Budget
Electrical - Pavilion 600-1	203.97	225.00	-21.03	90.7%
Water	4,651.75	7,964.00	-3,312.25	58.4%
<b>Total Utilities</b>	<b>5,439.07</b>	<b>8,694.00</b>	<b>-3,254.93</b>	<b>62.6%</b>
<b>Total Expense</b>	<b>37,649.48</b>	<b>42,098.00</b>	<b>-4,448.52</b>	<b>89.4%</b>
<b>Net Ordinary Income</b>	<b>17,481.91</b>	<b>13,122.70</b>	<b>4,359.21</b>	<b>133.2%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Non Operating Cash Requirements</b>				
<b>Transfer TO Reserves</b>	0.00	0.00	0.00	0.0%
<b>Total Non Operating Cash Requirements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>17,481.91</b>	<b>13,122.70</b>	<b>4,359.21</b>	<b>133.2%</b>