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02/07/16  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of January 31, 2016

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	2,750.50
Money Mkt Great Western Bank	16,666.03
<b>Total Checking/Savings</b>	19,416.53
<b>Accounts Receivable</b>	
Accounts Receivable	-9.00
<b>Total Accounts Receivable</b>	-9.00
<b>Other Current Assets</b>	
CD XXX31 07/08/14	20,352.31
<b>Total Other Current Assets</b>	20,352.31
<b>Total Current Assets</b>	39,759.84
<b>TOTAL ASSETS</b>	<u><b>39,759.84</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reserve Equity	500.00
Retained Earnings	40,158.25
Net Income	-898.41
<b>Total Equity</b>	39,759.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>39,759.84</b></u>

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**Forest Park of Lafayette LOA**  
**Income & Expense**  
January 2016

	<u>Jan 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.71
<b>Total Interest Income</b>	<u>0.71</u>
<b>Total Income</b>	0.71
<b>Expense</b>	
<b>Administrative</b>	
Bank Service Charge	4.95
Copy/Printing	8.25
Management Fee	675.00
Postage	2.45
Web Design/Management	25.00
<b>Total Administrative</b>	<u>715.65</u>
<b>Utilities</b>	
Electrical - Park 133-1	150.24
Electrical - Pavilion 600-1	21.55
Water	11.68
<b>Total Utilities</b>	<u>183.47</u>
<b>Total Expense</b>	<u>899.12</u>
<b>Net Ordinary Income</b>	<u>-898.41</u>
<b>Net Income</b>	<u><u>-898.41</u></u>

## Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January 2016

	Jan 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income				
CD XXX631 Interest	0.00	0.00	0.00	0.0%
Interest from Money Market Acct	0.71	0.25	0.46	284.0%
<b>Total Interest Income</b>	<b>0.71</b>	<b>0.25</b>	<b>0.46</b>	<b>284.0%</b>
<b>LOA Dues</b>				
Annual Dues	0.00	0.00	0.00	0.0%
Late Fees/Finance Charges	0.00	0.00	0.00	0.0%
Transfer Fee	0.00	0.00	0.00	0.0%
<b>Total LOA Dues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.71</b>	<b>0.25</b>	<b>0.46</b>	<b>284.0%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	0.00	0.00	0.00	0.0%
Bank Service Charge	4.95	5.00	-0.05	99.0%
Copy/Printing	8.25	12.00	-3.75	68.8%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Management Fee	675.00	675.00	0.00	100.0%
Meeting Expense	0.00	0.00	0.00	0.0%
Misc. Office Expense & Supplies	0.00	0.00	0.00	0.0%
Postage	2.45	4.00	-1.55	61.3%
Property Transfer Fee	0.00	0.00	0.00	0.0%
Web Design/Management	25.00	25.00	0.00	100.0%
<b>Total Administrative</b>	<b>715.65</b>	<b>721.00</b>	<b>-5.35</b>	<b>99.3%</b>
<b>Landscape Enhancement</b>				
Flowers	0.00	0.00	0.00	0.0%
Seasonal Decorations	0.00	0.00	0.00	0.0%
Shrubs	0.00	0.00	0.00	0.0%
<b>Total Landscape Enhancement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Landscape Maintenance</b>				
Aeration	0.00	0.00	0.00	0.0%
Clean Up Spring/Fall	0.00	0.00	0.00	0.0%
Fertilizing Turf	0.00	0.00	0.00	0.0%
General Clean Up	0.00	0.00	0.00	0.0%
Misc. Landscape Mtce	0.00	0.00	0.00	0.0%
Mowing - Irrigated	0.00	0.00	0.00	0.0%
Mowing - Native	0.00	0.00	0.00	0.0%
Snow Removal	0.00	1,750.00	-1,750.00	0.0%
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	0.00	0.00	0.00	0.0%
<b>Total Landscape Maintenance</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.0%</b>
<b>Maintenance</b>				
Irrigation	0.00	0.00	0.00	0.0%
Lighting Mtce	0.00	0.00	0.00	0.0%
Misc. Maintenance	0.00	0.00	0.00	0.0%
Path/Sidewalk Maintenance	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Repairs</b>				
Irrigation Repair	0.00	0.00	0.00	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%
<b>Total Repairs</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Utilities</b>				
Electrical - Park 133-1	150.24	70.00	80.24	214.6%

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**Forest Park of Lafayette LOA**  
**Income & Expense Budget vs. Actual**  
**January 2016**

	Jan 16	Budget	\$ Over Budget	% of Budget
Electrical - Pavilion 600-1	21.55	25.00	-3.45	86.2%
Water	11.68	12.00	-0.32	97.3%
<b>Total Utilities</b>	<u>183.47</u>	<u>107.00</u>	<u>76.47</u>	<u>171.5%</u>
<b>Total Expense</b>	<u>899.12</u>	<u>2,578.00</u>	<u>-1,678.88</u>	<u>34.9%</u>
<b>Net Ordinary Income</b>	-898.41	-2,577.75	1,679.34	34.9%
<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>-898.41</u></u>	<u><u>-2,577.75</u></u>	<u><u>1,679.34</u></u>	<u><u>34.9%</u></u>