

2:17 PM
03/09/16
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of February 29, 2016

	Feb 29, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	1,856.29
Money Mkt Great Western Bank	16,666.69
Total Checking/Savings	18,522.98
Other Current Assets	
CD XXX31 07/08/14	20,352.31
Total Other Current Assets	20,352.31
Total Current Assets	38,875.29
TOTAL ASSETS	<u>38,875.29</u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	500.00
Retained Earnings	40,158.25
Net Income	-1,782.96
Total Equity	38,875.29
TOTAL LIABILITIES & EQUITY	<u>38,875.29</u>

2:17 PM
03/09/16
Cash Basis

Forest Park of Lafayette LOA
Income & Expense
February 2016

	Feb 16
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.66
Total Interest Income	0.66
LOA Dues	
Annual Dues	9.00
Total LOA Dues	9.00
Total Income	9.66
Expense	
Administrative	
Bank Service Charge	4.95
Copy/Printing	6.25
Management Fee	675.00
Misc. Office Expense & Supplies	22.94
Postage	2.45
Web Design/Management	25.00
Total Administrative	736.59
Utilities	
Electrical - Park 133-1	124.59
Electrical - Pavilion 600-1	21.35
Water	11.68
Total Utilities	157.62
Total Expense	894.21
Net Ordinary Income	-884.55
Net Income	<u>-884.55</u>

2:17 PM

03/09/16

Cash Basis

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

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
CD XXX631 Interest	0.00	0.00	0.00	0.0%
Interest from Money Market Acct	1.37	0.50	0.87	274.0%
Total Interest Income	1.37	0.50	0.87	274.0%
LOA Dues				
Annual Dues	9.00	0.00	9.00	100.0%
Late Fees/Finance Charges	0.00	0.00	0.00	0.0%
Transfer Fee	0.00	0.00	0.00	0.0%
Total LOA Dues	9.00	0.00	9.00	100.0%
Total Income	10.37	0.50	9.87	2,074.0%
Expense				
Administrative				
Accounting	0.00	0.00	0.00	0.0%
Bank Service Charge	9.90	10.00	-0.10	99.0%
Copy/Printing	14.50	62.00	-47.50	23.4%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Management Fee	1,350.00	1,350.00	0.00	100.0%
Meeting Expense	0.00	0.00	0.00	0.0%
Misc. Office Expense & Supplies	22.94	0.00	22.94	100.0%
Postage	4.90	54.00	-49.10	9.1%
Property Transfer Fee	0.00	0.00	0.00	0.0%
Web Design/Management	50.00	50.00	0.00	100.0%
Total Administrative	1,452.24	1,526.00	-73.76	95.2%
Landscape Enhancement				
Flowers	0.00	0.00	0.00	0.0%
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	0.00	0.00	0.0%
Total Landscape Enhancement	0.00	400.00	-400.00	0.0%
Landscape Maintenance				
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%
Total Landscape Maintenance	0.00	1,750.00	-1,750.00	0.0%
Maintenance				
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%
Total Maintenance	0.00	0.00	0.00	0.0%
Repairs				
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%
Total Repairs	0.00	0.00	0.00	0.0%
Utilities				
Electrical - Park 133-1	274.83	184.00	90.83	149.4%

2:17 PM
 03/09/16
 Cash Basis

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

	Jan - Feb 16	Budget	\$ Over Budget	% of Budget
Electrical - Pavilion 600-1	42.90	50.00	-7.10	85.8%
Water	23.36	24.00	-0.64	97.3%
Total Utilities	341.09	258.00	83.09	132.2%
Total Expense	1,793.33	3,934.00	-2,140.67	45.6%
Net Ordinary Income	-1,782.96	-3,933.50	2,150.54	45.3%
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	-1,782.96	-3,933.50	2,150.54	45.3%