

9:47 AM
04/10/16
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of March 31, 2016

	Mar 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	42,778.05
Money Mkt Great Western Bank	16,667.40
Total Checking/Savings	59,445.45
Other Current Assets	
CD XXX31 07/08/14	20,352.31
Total Other Current Assets	20,352.31
Total Current Assets	79,797.76
TOTAL ASSETS	<u>79,797.76</u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	500.00
Retained Earnings	40,158.25
Net Income	39,139.51
Total Equity	79,797.76
TOTAL LIABILITIES & EQUITY	<u>79,797.76</u>

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Forest Park of Lafayette LOA
Income & Expense
March 2016

	Mar 16
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.71
Total Interest Income	0.71
LOA Dues	
Annual Dues	42,484.15
Total LOA Dues	42,484.15
Total Income	42,484.86
Expense	
Administrative	
Bank Service Charge	4.95
Copy/Printing	137.96
Management Fee	675.00
Misc. Office Expense & Supplies	68.40
Postage	72.53
Web Design/Management	25.00
Total Administrative	983.84
Maintenance	
Irrigation	475.22
Total Maintenance	475.22
Utilities	
Electrical - Park 133-1	71.06
Electrical - Pavilion 600-1	20.59
Water	11.68
Total Utilities	103.33
Total Expense	1,562.39
Net Ordinary Income	40,922.47
Net Income	<u>40,922.47</u>

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

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
CD XXX631 Interest	0.00	3.00	-3.00	0.0%
Interest from Money Market Acct	2.08	0.75	1.33	277.3%
Total Interest Income	2.08	3.75	-1.67	55.5%
LOA Dues				
Annual Dues	42,493.15	34,000.00	8,493.15	125.0%
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	42,493.15	34,000.00	8,493.15	125.0%
Total Income	42,495.23	34,003.75	8,491.48	125.0%
Expense				
Administrative				
Accounting	0.00	225.00	-225.00	0.0%
Bank Service Charge	14.85	15.00	-0.15	99.0%
Copy/Printing	152.46	92.00	60.46	165.7%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Management Fee	2,025.00	2,025.00	0.00	100.0%
Meeting Expense	0.00	60.00	-60.00	0.0%
Misc. Office Expense & Supplies	91.34	50.00	41.34	182.7%
Postage	77.43	74.00	3.43	104.6%
Property Transfer Fee	0.00	0.00	0.00	0.0%
Web Design/Management	75.00	75.00	0.00	100.0%
Total Administrative	2,436.08	2,616.00	-179.92	93.1%
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	475.22	0.00	475.22	100.0%
Lighting Mtce	0.00	50.00	-50.00	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	475.22	50.00	425.22	950.4%
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	50.00	-50.00	0.0%
Path & Sidewalk Repair	0.00	0.00	0.00	0.0%
Total Repairs	0.00	50.00	-50.00	0.0%
Utilities				
Electrical - Park 133-1	345.89	264.00	81.89	131.0%

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

	Jan - Mar 16	Budget	\$ Over Budget	% of Budget
Electrical - Pavilion 600-1	63.49	80.00	-16.51	79.4%
Water	35.04	36.00	-0.96	97.3%
Total Utilities	444.42	380.00	64.42	117.0%
Total Expense	3,355.72	5,246.00	-1,890.28	64.0%
Net Ordinary Income	39,139.51	28,757.75	10,381.76	136.1%
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	39,139.51	28,757.75	10,381.76	136.1%