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05/05/16
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of April 30, 2016

	Apr 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	48,606.11
Money Mkt Great Western Bank	16,667.40
Total Checking/Savings	65,273.51
Other Current Assets	
CD XXX31 07/08/14	20,352.31
Total Other Current Assets	20,352.31
Total Current Assets	85,625.82
TOTAL ASSETS	<u>85,625.82</u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	500.00
Retained Earnings	40,158.25
Net Income	44,967.57
Total Equity	85,625.82
TOTAL LIABILITIES & EQUITY	<u>85,625.82</u>

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Forest Park of Lafayette LOA
Income & Expense
April 2016

	Apr 16
Ordinary Income/Expense	
Income	
LOA Dues	
Annual Dues	6,435.84
Transfer Fee	200.00
Total LOA Dues	<u>6,635.84</u>
Total Income	6,635.84
Expense	
Administrative	
Bank Service Charge	4.95
Copy/Printing	15.50
Management Fee	675.00
Postage	0.98
Web Design/Management	25.00
Total Administrative	<u>721.43</u>
Utilities	
Electrical - Park 133-1	53.85
Electrical - Pavilion 600-1	20.82
Water	11.68
Total Utilities	<u>86.35</u>
Total Expense	<u>807.78</u>
Net Ordinary Income	5,828.06
Net Income	<u><u>5,828.06</u></u>

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

	Jan - Apr 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	1.00	1.08	208.0%
Total Interest Income	2.08	4.00	-1.92	52.0%
LOA Dues				
Annual Dues	48,928.99	49,000.00	-71.01	99.9%
Late Fees/Finance Charges	0.00	0.00	0.00	0.0%
Transfer Fee	200.00	0.00	200.00	100.0%
Total LOA Dues	49,128.99	49,000.00	128.99	100.3%
Total Income	49,131.07	49,004.00	127.07	100.3%
Expense				
Administrative				
Accounting	0.00	225.00	-225.00	0.0%
Bank Service Charge	19.80	20.00	-0.20	99.0%
Copy/Printing	167.96	104.00	63.96	161.5%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	325.00	-325.00	0.0%
Management Fee	2,700.00	2,700.00	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	78.41	78.00	0.41	100.5%
Property Transfer Fee	0.00	0.00	0.00	0.0%
Web Design/Management	100.00	100.00	0.00	100.0%
Total Administrative	3,157.51	3,662.00	-504.49	86.2%
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	1,300.00	-1,300.00	0.0%
Fertilizing Turf	0.00	750.00	-750.00	0.0%
General Clean Up	0.00	1,200.00	-1,200.00	0.0%
Misc. Landscape Mtce	0.00	0.00	0.00	0.0%
Mowing - Irrigated	0.00	330.00	-330.00	0.0%
Mowing - Native	0.00	350.00	-350.00	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	320.00	-320.00	0.0%
Total Landscape Maintenance	0.00	6,000.00	-6,000.00	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	500.00	-500.00	0.0%
Total Repairs	0.00	550.00	-550.00	0.0%
Utilities				
Electrical - Park 133-1	399.74	339.00	60.74	117.9%

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

	Jan - Apr 16	Budget	\$ Over Budget	% of Budget
Electrical - Pavilion 600-1	84.31	105.00	-20.69	80.3%
Water	46.72	48.00	-1.28	97.3%
Total Utilities	530.77	492.00	38.77	107.9%
Total Expense	4,163.50	11,154.00	-6,990.50	37.3%
Net Ordinary Income	44,967.57	37,850.00	7,117.57	118.8%
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	44,967.57	37,850.00	7,117.57	118.8%