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07/11/16  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	43,853.26
Money Mkt Great Western Bank	16,669.47
<b>Total Checking/Savings</b>	<u>60,522.73</u>
<b>Other Current Assets</b>	
CD XXX31 07/08/14	20,382.06
<b>Total Other Current Assets</b>	<u>20,382.06</u>
<b>Total Current Assets</b>	<u>80,904.79</u>
<b>TOTAL ASSETS</b>	<u><u>80,904.79</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reserve Equity	500.00
Retained Earnings	40,158.25
Net Income	40,246.54
<b>Total Equity</b>	<u>80,904.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>80,904.79</u></u>

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

	<u>Jun 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest Income</b>	
Interest from Money Market Acct	0.69
<b>Total Interest Income</b>	<u>0.69</u>
<b>LOA Dues</b>	
Annual Dues	2,139.26
Transfer Fee	200.00
<b>Total LOA Dues</b>	<u>2,339.26</u>
<b>Total Income</b>	2,339.95
<b>Expense</b>	
<b>Administrative</b>	
Bank Service Charge	4.95
Copy/Printing	5.00
Management Fee	675.00
Postage	1.41
Web Design/Management	25.00
<b>Total Administrative</b>	<u>711.36</u>
<b>Landscape Maintenance</b>	
Aeration	495.00
Mowing - Irrigated	1,400.00
Mowing - Native	1,140.00
Tree Mtce - Fert & Bug Control	125.00
Weeding Gardens	280.00
<b>Total Landscape Maintenance</b>	<u>3,440.00</u>
<b>Maintenance</b>	
Irrigation	230.00
<b>Total Maintenance</b>	<u>230.00</u>
<b>Utilities</b>	
Electrical - Park 133-1	55.59
Electrical - Pavilion 600-1	21.68
Water	30.25
<b>Total Utilities</b>	<u>107.52</u>
<b>Total Expense</b>	<u>4,488.88</u>
<b>Net Ordinary Income</b>	<u>-2,148.93</u>
<b>Net Income</b>	<u><u>-2,148.93</u></u>

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

	Jan - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Interest Income</b>				
CD XXX631 Interest	29.75	6.00	23.75	495.8%
Interest from Money Market Acct	4.15	1.50	2.65	276.7%
<b>Total Interest Income</b>	33.90	7.50	26.40	452.0%
<b>LOA Dues</b>				
Annual Dues	51,368.25	52,000.00	-631.75	98.8%
Late Fees/Finance Charges	0.00	0.00	0.00	0.0%
Transfer Fee	400.00	0.00	400.00	100.0%
<b>Total LOA Dues</b>	51,768.25	52,000.00	-231.75	99.6%
<b>Total Income</b>	51,802.15	52,007.50	-205.35	99.6%
<b>Expense</b>				
<b>Administrative</b>				
Accounting	0.00	225.00	-225.00	0.0%
Bank Service Charge	29.70	30.00	-0.30	99.0%
Copy/Printing	180.46	128.00	52.46	141.0%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	325.00	-325.00	0.0%
Management Fee	4,050.00	4,050.00	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	80.80	86.00	-5.20	94.0%
Property Transfer Fee	200.00	0.00	200.00	100.0%
Web Design/Management	150.00	150.00	0.00	100.0%
<b>Total Administrative</b>	4,782.30	5,104.00	-321.70	93.7%
<b>Landscape Enhancement</b>				
Flowers	0.00	250.00	-250.00	0.0%
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	250.00	-250.00	0.0%
<b>Total Landscape Enhancement</b>	0.00	900.00	-900.00	0.0%
<b>Landscape Maintenance</b>				
Aeration	495.00	500.00	-5.00	99.0%
Clean Up Spring/Fall	840.00	1,300.00	-460.00	64.6%
Fertilizing Turf	0.00	1,500.00	-1,500.00	0.0%
General Clean Up	0.00	1,200.00	-1,200.00	0.0%
Misc. Landscape Mtce	0.00	100.00	-100.00	0.0%
Mowing - Irrigated	1,750.00	1,980.00	-230.00	88.4%
Mowing - Native	1,710.00	1,500.00	210.00	114.0%
Snow Removal	0.00	1,750.00	-1,750.00	0.0%
Tree Mtce - Fert & Bug Control	125.00	1,400.00	-1,275.00	8.9%
Tree Pruning	0.00	750.00	-750.00	0.0%
Trimming	0.00	500.00	-500.00	0.0%
Weeding Gardens	420.00	880.00	-460.00	47.7%
<b>Total Landscape Maintenance</b>	5,340.00	13,360.00	-8,020.00	40.0%
<b>Maintenance</b>				
Irrigation	705.22	1,100.00	-394.78	64.1%
Lighting Mtce	0.00	50.00	-50.00	0.0%
Misc. Maintenance	0.00	50.00	-50.00	0.0%
Path/Sidewalk Maintenance	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	705.22	1,200.00	-494.78	58.8%
<b>Repairs</b>				
Irrigation Repair	0.00	1,000.00	-1,000.00	0.0%
Lighting Repair	0.00	150.00	-150.00	0.0%
Misc. Repair	0.00	100.00	-100.00	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>				

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

	<u>Jan - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Electrical - Park 133-1	511.98	454.00	57.98	112.8%
Electrical - Pavillion 600-1	126.88	160.00	-33.12	79.3%
Water	89.23	988.00	-898.77	9.0%
<b>Total Utilities</b>	<u>728.09</u>	<u>1,602.00</u>	<u>-873.91</u>	<u>45.4%</u>
<b>Total Expense</b>	<u>11,555.61</u>	<u>23,916.00</u>	<u>-12,360.39</u>	<u>48.3%</u>
<b>Net Ordinary Income</b>	40,246.54	28,091.50	12,155.04	143.3%
<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>40,246.54</u></u>	<u><u>28,091.50</u></u>	<u><u>12,155.04</u></u>	<u><u>143.3%</u></u>