

10:15 AM  
08/11/16  
Cash Basis

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

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	38,359.66
Money Mkt Great Western Bank	16,670.17
<b>Total Checking/Savings</b>	<u>55,029.83</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>75,411.89</u>
<b>TOTAL ASSETS</b>	<u><b>75,411.89</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reserve Equity	500.00
Retained Earnings	40,158.25
Net Income	34,753.64
<b>Total Equity</b>	<u>75,411.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>75,411.89</b></u>

10:16 AM  
08/11/16  
Cash Basis

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

	Jul 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.70
<b>Total Interest Income</b>	<u>0.70</u>
<b>LOA Dues</b>	
Annual Dues	5,917.04
Late Fees/Finance Charges	25.00
<b>Total LOA Dues</b>	<u>5,942.04</u>
<b>Total Income</b>	5,942.74
<b>Expense</b>	
<b>Administrative</b>	
Bank Service Charge	4.95
Copy/Printing	11.50
Management Fee	675.00
Misc. Office Expense & Supplies	10.00
Postage	2.82
Property Transfer Fee	200.00
Web Design/Management	25.00
<b>Total Administrative</b>	<u>929.27</u>
<b>Landscape Maintenance</b>	
Fertilizing Turf	1,485.50
General Clean Up	2,400.00
Mowing - Irrigated	1,400.00
Mowing - Native	1,440.00
Snow Removal	2,100.00
Tree Mtce - Fert & Bug Control	240.00
Weeding Gardens	280.00
<b>Total Landscape Maintenance</b>	<u>9,345.50</u>
<b>Maintenance</b>	
Irrigation	22.50
<b>Total Maintenance</b>	<u>22.50</u>
<b>Utilities</b>	
Electrical - Park 133-1	23.10
Electrical - Pavilion 600-1	61.01
Water	1,054.26
<b>Total Utilities</b>	<u>1,138.37</u>
<b>Total Expense</b>	<u>11,435.64</u>
<b>Net Ordinary Income</b>	-5,492.90
<b>Net Income</b>	<u><u>-5,492.90</u></u>

10:16 AM  
 08/11/16  
 Cash Basis

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

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Interest Income				
CD XXX631 Interest	29.75	6.00	23.75	495.8%
Interest from Money Market Acct	4.85	1.75	3.10	277.1%
<b>Total Interest Income</b>	<b>34.60</b>	<b>7.75</b>	<b>26.85</b>	<b>446.5%</b>
<b>LOA Dues</b>				
Annual Dues	57,285.29	52,000.00	5,285.29	110.2%
Late Fees/Finance Charges	25.00	0.00	25.00	100.0%
Transfer Fee	400.00	0.00	400.00	100.0%
<b>Total LOA Dues</b>	<b>57,710.29</b>	<b>52,000.00</b>	<b>5,710.29</b>	<b>111.0%</b>
<b>Total Income</b>	<b>57,744.89</b>	<b>52,007.75</b>	<b>5,737.14</b>	<b>111.0%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	0.00	225.00	-225.00	0.0%
Bank Service Charge	34.65	35.00	-0.35	99.0%
Copy/Printing	191.96	140.00	51.96	137.1%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	650.00	-650.00	0.0%
Management Fee	4,725.00	4,725.00	0.00	100.0%
Meeting Expense	0.00	60.00	-60.00	0.0%
Misc. Office Expense & Supplies	101.34	50.00	51.34	202.7%
Postage	83.62	90.00	-6.38	92.9%
Property Transfer Fee	400.00	0.00	400.00	100.0%
Web Design/Management	175.00	175.00	0.00	100.0%
<b>Total Administrative</b>	<b>5,711.57</b>	<b>6,150.00</b>	<b>-438.43</b>	<b>92.9%</b>
<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>	<b>0.00</b>	<b>900.00</b>	<b>-900.00</b>	<b>0.0%</b>
<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	1,485.50	1,500.00	-14.50	99.0%
General Clean Up	2,400.00	1,200.00	1,200.00	200.0%
Misc. Landscape Mtce	0.00	100.00	-100.00	0.0%
Mowing - Irrigated	3,150.00	3,630.00	-480.00	86.8%
Mowing - Native	3,150.00	2,250.00	900.00	140.0%
Snow Removal	2,100.00	1,750.00	350.00	120.0%
Tree Mtce - Fert & Bug Control	365.00	1,640.00	-1,275.00	22.3%
Tree Pruning	0.00	750.00	-750.00	0.0%
Trimming	0.00	500.00	-500.00	0.0%
Weeding Gardens	700.00	1,160.00	-460.00	60.3%
<b>Total Landscape Maintenance</b>	<b>14,685.50</b>	<b>16,280.00</b>	<b>-1,594.50</b>	<b>90.2%</b>
<b>Maintenance</b>				
Irrigation	727.72	1,100.00	-372.28	66.2%
Lighting Mtce	0.00	50.00	-50.00	0.0%
Misc. Maintenance	0.00	100.00	-100.00	0.0%
Path/Sidewalk Maintenance	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	<b>727.72</b>	<b>1,250.00</b>	<b>-522.28</b>	<b>58.2%</b>
<b>Repairs</b>				
Irrigation Repair	0.00	1,500.00	-1,500.00	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>	<b>0.00</b>	<b>2,250.00</b>	<b>-2,250.00</b>	<b>0.0%</b>
<b>Utilities</b>				

10:16 AM  
 08/11/16  
 Cash Basis

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

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
Electrical - Park 133-1	535.08	549.00	-13.92	97.5%
Electrical - Pavilion 600-1	187.89	185.00	2.89	101.6%
Water	1,143.49	2,188.00	-1,044.51	52.3%
<b>Total Utilities</b>	<u>1,866.46</u>	<u>2,922.00</u>	<u>-1,055.54</u>	<u>63.9%</u>
<b>Total Expense</b>	<u>22,991.25</u>	<u>29,752.00</u>	<u>-6,760.75</u>	<u>77.3%</u>
<b>Net Ordinary Income</b>	34,753.64	22,255.75	12,497.89	156.2%
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
<b>Non Operating Cash Requirements</b>				
<b>Transfer TO Reserves</b>	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>34,753.64</u></u>	<u><u>22,255.75</u></u>	<u><u>12,497.89</u></u>	<u><u>156.2%</u></u>