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Cash Basis

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

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	26,596.04
Money Mkt Great Western Bank	16,671.56
Total Checking/Savings	43,267.60
Other Current Assets	
CD XXX31 07/08/14	20,382.06
Total Other Current Assets	20,382.06
Total Current Assets	63,649.66
TOTAL ASSETS	<u>63,649.66</u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	500.00
Retained Earnings	40,158.25
Net Income	22,991.41
Total Equity	63,649.66
TOTAL LIABILITIES & EQUITY	<u>63,649.66</u>

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Forest Park of Lafayette LOA
Income & Expense
September 2016

	Sep 16
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.68
Total Interest Income	0.68
LOA Dues	
Transfer Fee	200.00
Total LOA Dues	200.00
Total Income	200.68
Expense	
Administrative	
Copy/Printing	7.75
Management Fee	675.00
Postage	2.82
Web Design/Management	25.00
Total Administrative	710.57
Landscape Maintenance	
Weeding Gardens	560.00
Landscape Maintenance - Other	2,750.00
Total Landscape Maintenance	3,310.00
Maintenance	
Irrigation	234.50
Total Maintenance	234.50
Utilities	
Electrical - Park 133-1	74.62
Electrical - Pavilion 600-1	24.68
Water	2,752.17
Total Utilities	2,851.47
Total Expense	7,106.54
Net Ordinary Income	-6,905.86
Net Income	<u>-6,905.86</u>

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Cash Basis

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

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
CD XXX631 Interest	29.75	9.00	20.75	330.6%
Interest from Money Market Acct	6.24	2.25	3.99	277.3%
Total Interest Income	35.99	11.25	24.74	319.9%
LOA Dues				
Annual Dues	57,285.29	58,000.00	-714.71	98.8%
Late Fees/Finance Charges	25.00	0.00	25.00	100.0%
Transfer Fee	800.00	0.00	800.00	100.0%
Total LOA Dues	58,110.29	58,000.00	110.29	100.2%
Total Income	58,146.28	58,011.25	135.03	100.2%
Expense				
Administrative				
Accounting	0.00	225.00	-225.00	0.0%
Bank Service Charge	39.60	45.00	-5.40	88.0%
Copy/Printing	211.21	164.00	47.21	128.8%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	650.00	-650.00	0.0%
Management Fee	6,075.00	6,075.00	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	89.73	98.00	-8.27	91.6%
Property Transfer Fee	400.00	0.00	400.00	100.0%
Web Design/Management	225.00	225.00	0.00	100.0%
Total Administrative	7,141.88	7,592.00	-450.12	94.1%
Landscape Enhancement				
Flowers	0.00	250.00	-250.00	0.0%
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	160.00	250.00	-90.00	64.0%
Landscape Enhancement - Other	570.00			
Total Landscape Enhancement	730.00	900.00	-170.00	81.1%
Landscape Maintenance				
Aeration	495.00	500.00	-5.00	99.0%
Clean Up Spring/Fall	840.00	1,300.00	-460.00	64.6%
Fertilizing Turf	2,228.25	2,250.00	-21.75	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	6,600.00	-3,450.00	47.7%
Mowing - Native	3,150.00	3,750.00	-600.00	84.0%
Snow Removal	2,100.00	1,750.00	350.00	120.0%
Tree Mtce - Fert & Bug Control	365.00	1,745.00	-1,380.00	20.9%
Tree Pruning	0.00	750.00	-750.00	0.0%
Trimming	0.00	500.00	-500.00	0.0%
Weeding Gardens	1,260.00	1,720.00	-460.00	73.3%
Landscape Maintenance - Other	3,800.00			
Total Landscape Maintenance	19,788.25	22,165.00	-2,376.75	89.3%
Maintenance				
Irrigation	1,198.62	1,500.00	-301.38	79.9%
Lighting Mtce	0.00	100.00	-100.00	0.0%
Misc. Maintenance	0.00	100.00	-100.00	0.0%
Path/Sidewalk Maintenance	0.00	100.00	-100.00	0.0%
Total Maintenance	1,198.62	1,800.00	-601.38	66.6%
Repairs				
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	150.00	-150.00	0.0%
Path & Sidewalk Repair	0.00	500.00	-500.00	0.0%
Total Repairs	0.00	2,300.00	-2,300.00	0.0%

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

	Jan - Sep 16	Budget	\$ Over Budget	% of Budget
Utilities				
Electrical - Park 133-1	672.23	645.00	27.23	104.2%
Electrical - Pavilion 600-1	236.02	240.00	-3.98	98.3%
Water	5,387.87	5,488.00	-100.13	98.2%
Total Utilities	6,296.12	6,373.00	-76.88	98.8%
Total Expense	35,154.87	41,130.00	-5,975.13	85.5%
Net Ordinary Income	22,991.41	16,881.25	6,110.16	136.2%
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	<u>22,991.41</u>	<u>16,881.25</u>	<u>6,110.16</u>	<u>136.2%</u>