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Cash Basis

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

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	13,743.29
Money Mkt Great Western Bank	16,672.95
Total Checking/Savings	<u>30,416.24</u>
Other Current Assets	
CD XXX31 07/08/14	20,382.06
Total Other Current Assets	<u>20,382.06</u>
Total Current Assets	<u>50,798.30</u>
TOTAL ASSETS	<u><u>50,798.30</u></u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	500.00
Retained Earnings	40,158.25
Net Income	10,140.05
Total Equity	<u>50,798.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,798.30</u></u>

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Forest Park of Lafayette LOA
Income & Expense
November 2016

	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.68
Total Interest Income	<u>0.68</u>
Total Income	0.68
Expense	
Administrative	
Copy/Printing	7.00
Management Fee	675.00
Postage	2.35
Web Design/Management	25.00
Total Administrative	<u>709.35</u>
Landscape Maintenance	
Clean Up Spring/Fall	1,240.00
Weeding Gardens	140.00
Landscape Maintenance - Other	2,320.00
Total Landscape Maintenance	<u>3,700.00</u>
Utilities	
Electrical - Park 133-1	64.17
Electrical - Pavilion 600-1	22.08
Water	674.07
Total Utilities	<u>760.32</u>
Total Expense	<u>5,169.67</u>
Net Ordinary Income	<u>-5,168.99</u>
Net Income	<u><u>-5,168.99</u></u>

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

	Jan - Nov 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	7.63	2.75	4.88	277.5%
Total Interest Income	37.38	11.75	25.63	318.1%
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	58,147.67	58,011.75	135.92	100.2%
Expense				
Administrative				
Accounting	0.00	225.00	-225.00	0.0%
Bank Service Charge	39.60	55.00	-15.40	72.0%
Copy/Printing	224.21	188.00	36.21	119.3%
Insurance	0.00	0.00	0.00	0.0%
Legal Fees	0.00	650.00	-650.00	0.0%
Management Fee	7,425.00	7,425.00	0.00	100.0%
Meeting Expense	0.00	60.00	-60.00	0.0%
Misc. Office Expense & Supplies	101.34	100.00	1.34	101.3%
Postage	93.96	106.00	-12.04	88.6%
Property Transfer Fee	600.00	0.00	600.00	100.0%
Web Design/Management	275.00	275.00	0.00	100.0%
Total Administrative	8,759.11	9,084.00	-324.89	96.4%
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	2,080.00	2,600.00	-520.00	80.0%
Fertilizing Turf	3,008.25	3,000.00	8.25	100.3%
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	8,500.00	-5,350.00	37.1%
Mowing - Native	3,150.00	4,500.00	-1,350.00	70.0%
Snow Removal	2,100.00	3,500.00	-1,400.00	60.0%
Tree Mtce - Fert & Bug Control	725.00	2,250.00	-1,525.00	32.2%
Tree Pruning	0.00	1,000.00	-1,000.00	0.0%
Trimming	0.00	500.00	-500.00	0.0%
Weeding Gardens	1,680.00	2,000.00	-320.00	84.0%
Landscape Maintenance - Other	8,660.00			
Total Landscape Maintenance	27,448.25	29,650.00	-2,201.75	92.6%
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%

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

	Jan - Nov 16	Budget	\$ Over Budget	% of Budget
Total Repairs	0.00	2,300.00	-2,300.00	0.0%
Utilities				
Electrical - Park 133-1	813.91	760.00	53.91	107.1%
Electrical - Pavilion 600-1	282.42	295.00	-12.58	95.7%
Water	8,775.31	7,988.00	787.31	109.9%
Total Utilities	9,871.64	9,043.00	828.64	109.2%
Total Expense	48,007.62	52,777.00	-4,769.38	91.0%
Net Ordinary Income	10,140.05	5,234.75	4,905.30	193.7%
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	10,140.05	5,234.75	4,905.30	193.7%