

11:09 AM
02/21/17
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	4,613.35
Money Mkt Great Western Bank	16,674.37
Total Checking/Savings	21,287.72
Other Current Assets	
CD XXX31 07/08/14	20,382.06
Total Other Current Assets	20,382.06
Total Current Assets	41,669.78
TOTAL ASSETS	<u>41,669.78</u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	500.00
Retained Earnings	44,773.35
Net Income	-3,603.57
Total Equity	41,669.78
TOTAL LIABILITIES & EQUITY	<u>41,669.78</u>

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Cash Basis

Forest Park of Lafayette LOA
Income & Expense
January 2017

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.71
Total Interest Income	<u>0.71</u>
LOA Dues	
Annual Dues	714.73
Late Fees/Finance Charges	161.03
Transfer Fee	200.00
Total LOA Dues	<u>1,075.76</u>
Total Income	1,076.47
Expense	
Administrative	
Copy/Printing	7.25
Insurance	1,092.00
Management Fee	675.00
Postage	1.88
Web Design/Management	25.00
Total Administrative	<u>1,801.13</u>
Landscape Maintenance	
General Clean Up	500.00
Misc. Landscape Mtce	250.00
Tree Pruning	845.00
Total Landscape Maintenance	<u>1,595.00</u>
Maintenance	
Irrigation	425.00
Path/Sidewalk Maintenance	720.00
Total Maintenance	<u>1,145.00</u>
Utilities	
Electrical - Park 133-1	104.58
Electrical - Pavilion 600-1	22.07
Water	12.26
Total Utilities	<u>138.91</u>
Total Expense	<u>4,680.04</u>
Net Ordinary Income	<u>-3,603.57</u>
Net Income	<u><u>-3,603.57</u></u>

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 Cash Basis

Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January 2017

	Jan 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
Interest from Money Market Acct	0.71			
Total Interest Income	<u>0.71</u>			
LOA Dues				
Annual Dues	714.73			
Late Fees/Finance Charges	161.03			
Transfer Fee	200.00			
Total LOA Dues	<u>1,075.76</u>			
Total Income	<u>1,076.47</u>			
Expense				
Administrative				
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Insurance	1,092.00			
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Landscape Maintenance				
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Utilities				
Electrical - Park 133-1	104.58			
Electrical - Pavilion 600-1	22.07			
Water	12.26			
Total Utilities	<u>138.91</u>			
Total Expense	<u>4,680.04</u>			
Net Ordinary Income	<u>-3,603.57</u>			
Net Income	<u><u>-3,603.57</u></u>	<u>0.00</u>	<u>-3,603.57</u>	<u>100.0%</u>