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03/13/17  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
**As of February 28, 2017**

	<u>Feb 28, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	3,536.18
Money Mkt Great Western Bank	16,675.01
<b>Total Checking/Savings</b>	<u>20,211.19</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>40,593.25</u>
<b>TOTAL ASSETS</b>	<u><u>40,593.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reserve Equity	500.00
Retained Earnings	44,773.35
Net Income	-4,680.10
<b>Total Equity</b>	<u>40,593.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>40,593.25</u></u>

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**Forest Park of Lafayette LOA**  
**Income & Expense**  
February 2017

	<u>Feb 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest Income</b>	
Interest from Money Market Acct	0.64
<b>Total Interest Income</b>	<u>0.64</u>
<b>Total Income</b>	0.64
<b>Expense</b>	
<b>Administrative</b>	
Accounting	15.00
Copy/Printing	7.50
Management Fee	675.00
Postage	2.45
Property Transfer Fee	200.00
Web Design/Management	25.00
<b>Total Administrative</b>	<u>924.95</u>
<b>Utilities</b>	
Electrical - Park 133-1	119.51
Electrical - Pavilion 600-1	19.83
Water	12.88
<b>Total Utilities</b>	<u>152.22</u>
<b>Total Expense</b>	<u>1,077.17</u>
<b>Net Ordinary Income</b>	<u>-1,076.53</u>
<b>Net Income</b>	<u><u>-1,076.53</u></u>

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

	Jan - Feb 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Interest Income</b>				
CD XXX631 Interest	0.00	0.00	0.00	0.0%
Interest from Money Market Acct	1.35	1.50	-0.15	90.0%
<b>Total Interest Income</b>	1.35	1.50	-0.15	90.0%
<b>LOA Dues</b>				
Annual Dues	714.73	0.00	714.73	100.0%
Late Fees/Finance Charges	161.03	0.00	161.03	100.0%
Transfer Fee	200.00	0.00	200.00	100.0%
<b>Total LOA Dues</b>	1,075.76	0.00	1,075.76	100.0%
<b>Total Income</b>	1,077.11	1.50	1,075.61	71,807.3%
<b>Expense</b>				
<b>Administrative</b>				
Accounting	15.00	0.00	15.00	100.0%
Bank Service Charge	0.00	10.00	-10.00	0.0%
Copy/Printing	14.75	20.00	-5.25	73.8%
Insurance	1,092.00	0.00	1,092.00	100.0%
Legal Fees	0.00	0.00	0.00	0.0%
Management Fee	1,350.00	1,350.00	0.00	100.0%
Meeting Expense	0.00	0.00	0.00	0.0%
Misc. Office Expense & Supplies	0.00	0.00	0.00	0.0%
Postage	4.33	6.00	-1.67	72.2%
Property Transfer Fee	200.00	0.00	200.00	100.0%
Web Design/Management	50.00	50.00	0.00	100.0%
<b>Total Administrative</b>	2,726.08	1,436.00	1,290.08	189.8%
<b>Landscape Enhancement</b>				
Misc. Landscape Enhancement	0.00	0.00	0.00	0.0%
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	0.00	0.00	0.0%
<b>Total Landscape Enhancement</b>	0.00	400.00	-400.00	0.0%
<b>Landscape Maintenance</b>				
Aeration	0.00	0.00	0.00	0.0%
Clean Up Spring/Fall	0.00	0.00	0.00	0.0%
Fertilizing Turf	0.00	0.00	0.00	0.0%
General Clean Up	500.00	0.00	500.00	100.0%
Misc. Landscape Mtce	250.00	0.00	250.00	0.0%
Mowing - Irrigated	0.00	0.00	0.00	0.0%
Mowing - Native	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
Tree Mtce - Fert & Bug Control	0.00	0.00	0.00	0.0%
Tree Pruning	845.00	0.00	845.00	100.0%
Trimming	0.00	0.00	0.00	0.0%
Weeding Gardens	0.00	0.00	0.00	0.0%
<b>Total Landscape Maintenance</b>	1,595.00	0.00	1,595.00	100.0%
<b>Maintenance</b>				
Irrigation	425.00	0.00	425.00	100.0%
Lighting Mtce	0.00	0.00	0.00	0.0%
Misc. Maintenance	0.00	0.00	0.00	0.0%
Path/Sidewalk Maintenance	720.00	0.00	720.00	0.0%
<b>Total Maintenance</b>	1,145.00	0.00	1,145.00	100.0%
<b>Repairs</b>				
Irrigation Repair	0.00	0.00	0.00	0.0%
Lighting Repair	0.00	0.00	0.00	0.0%
Misc. Repair	0.00	0.00	0.00	0.0%
<b>Total Repairs</b>	0.00	0.00	0.00	0.0%
<b>Utilities</b>				
Electrical - Park 133-1	224.09	280.00	-55.91	80.0%

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

	<u>Jan - Feb 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Electrical - Pavilion 600-1	41.90	54.50	-12.60	76.9%
Water	25.14	26.00	-0.86	96.7%
<b>Total Utilities</b>	<u>291.13</u>	<u>360.50</u>	<u>-69.37</u>	<u>80.8%</u>
<b>Total Expense</b>	<u>5,757.21</u>	<u>2,196.50</u>	<u>3,560.71</u>	<u>262.1%</u>
<b>Net Ordinary Income</b>	<u>-4,680.10</u>	<u>-2,195.00</u>	<u>-2,485.10</u>	<u>213.2%</u>
<b>Net Income</b>	<u><u>-4,680.10</u></u>	<u><u>-2,195.00</u></u>	<u><u>-2,485.10</u></u>	<u><u>213.2%</u></u>