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Cash Basis

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

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	31,792.56
Money Mkt Great Western Bank	16,675.71
Total Checking/Savings	<u>48,468.27</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>68,850.33</u>
TOTAL ASSETS	<u>68,850.33</u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	500.00
Retained Earnings	44,773.35
Net Income	23,576.98
Total Equity	<u>68,850.33</u>
TOTAL LIABILITIES & EQUITY	<u>68,850.33</u>

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Forest Park of Lafayette LOA
Income & Expense
March 2017

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.70
Total Interest Income	<u>0.70</u>
LOA Dues	29,215.53
Total Income	<u>29,216.23</u>
Expense	
Administrative	
Copy/Printing	80.00
Management Fee	675.00
Misc. Office Expense & Supplies	40.00
Postage	47.67
Web Design/Management	25.00
Total Administrative	<u>867.67</u>
Utilities	
Electrical - Park 133-1	59.17
Electrical - Pavilion 600-1	19.43
Water	12.88
Total Utilities	<u>91.48</u>
Total Expense	<u>959.15</u>
Net Ordinary Income	<u>28,257.08</u>
Net Income	<u><u>28,257.08</u></u>

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

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
CD XXX631 Interest	0.00	0.00	0.00	0.0%
Interest from Money Market Acct	2.05	2.25	-0.20	91.1%
Total Interest Income	2.05	2.25	-0.20	91.1%
LOA Dues				
Annual Dues	714.73	6,000.00	-5,285.27	11.9%
Late Fees/Finance Charges	161.03	0.00	161.03	100.0%
Transfer Fee	200.00	0.00	200.00	100.0%
LOA Dues - Other	29,215.53			
Total LOA Dues	30,291.29	6,000.00	24,291.29	504.9%
Total Income	30,293.34	6,002.25	24,291.09	504.7%
Expense				
Administrative				
Accounting	15.00	225.00	-210.00	6.7%
Bank Service Charge	0.00	15.00	-15.00	0.0%
Copy/Printing	94.75	30.00	64.75	315.8%
Insurance	1,092.00	0.00	1,092.00	100.0%
Legal Fees	0.00	0.00	0.00	0.0%
Management Fee	2,025.00	2,025.00	0.00	100.0%
Meeting Expense	0.00	0.00	0.00	0.0%
Misc. Office Expense & Supplies	40.00	23.00	17.00	173.9%
Postage	52.00	83.00	-31.00	62.7%
Property Transfer Fee	200.00	0.00	200.00	100.0%
Web Design/Management	75.00	75.00	0.00	100.0%
Total Administrative	3,593.75	2,476.00	1,117.75	145.1%
Landscape Enhancement				
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%
Total Landscape Enhancement	0.00	400.00	-400.00	0.0%
Landscape Maintenance				
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			
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%
Total Landscape Maintenance	1,595.00	0.00	1,595.00	100.0%
Maintenance				
Irrigation	425.00	500.00	-75.00	85.0%
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			
Total Maintenance	1,145.00	500.00	645.00	229.0%
Repairs				
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%
Total Repairs	0.00	0.00	0.00	0.0%
Utilities				

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

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Electrical - Park 133-1	283.26	360.00	-76.74	78.7%
Electrical - Pavilion 600-1	61.33	81.50	-20.17	75.3%
Water	38.02	39.00	-0.98	97.5%
Total Utilities	<u>382.61</u>	<u>480.50</u>	<u>-97.89</u>	<u>79.6%</u>
Total Expense	<u>6,716.36</u>	<u>3,856.50</u>	<u>2,859.86</u>	<u>174.2%</u>
Net Ordinary Income	<u>23,576.98</u>	<u>2,145.75</u>	<u>21,431.23</u>	<u>1,098.8%</u>
Net Income	<u><u>23,576.98</u></u>	<u><u>2,145.75</u></u>	<u><u>21,431.23</u></u>	<u><u>1,098.8%</u></u>