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05/05/17
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	42,971.31
Money Mkt Great Western Bank	16,676.40
Total Checking/Savings	<u>59,647.71</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>80,029.77</u>
TOTAL ASSETS	<u>80,029.77</u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	500.00
Retained Earnings	44,773.35
Net Income	34,756.42
Total Equity	<u>80,029.77</u>
TOTAL LIABILITIES & EQUITY	<u>80,029.77</u>

Forest Park of Lafayette LOA
Income & Expense
April 2017

	<u>Apr 17</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	0.69
Total Interest Income	<u>0.69</u>
LOA Dues	18,343.39
Total Income	<u>18,344.08</u>
Expense	
Administrative	
Copy/Printing	20.75
Management Fee	675.00
Meeting Expense	76.72
Postage	18.62
Web Design/Management	25.00
Total Administrative	<u>816.09</u>
Landscape Maintenance	
Clean Up Spring/Fall	840.00
Fertilizing Turf	3,674.61
Mowing - Irrigated	970.00
Weeding Gardens	150.00
Total Landscape Maintenance	<u>5,634.61</u>
Repairs	
Path & Sidewalk Repair	624.00
Total Repairs	<u>624.00</u>
Utilities	
Electrical - Park 133-1	57.89
Electrical - Pavilion 600-1	19.17
Water	12.88
Total Utilities	<u>89.94</u>
Total Expense	<u>7,164.64</u>
Net Ordinary Income	<u>11,179.44</u>
Net Income	<u><u>11,179.44</u></u>

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

	Jan - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Interest Income				
CD XXX631 Interest	0.00	30.00	-30.00	0.0%
Interest from Money Market Acct	2.74	3.00	-0.26	91.3%
Total Interest Income	2.74	33.00	-30.26	8.3%
LOA Dues				
Annual Dues	714.73	49,500.00	-48,785.27	1.4%
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	47,558.92			
Total LOA Dues	48,634.68	49,500.00	-865.32	98.3%
Total Income	48,637.42	49,533.00	-895.58	98.2%
Expense				
Administrative				
Accounting	15.00	225.00	-210.00	6.7%
Bank Service Charge	0.00	20.00	-20.00	0.0%
Copy/Printing	115.50	160.00	-44.50	72.2%
Insurance	1,092.00	0.00	1,092.00	100.0%
Legal Fees	0.00	325.00	-325.00	0.0%
Management Fee	2,700.00	2,700.00	0.00	100.0%
Meeting Expense	76.72	60.00	16.72	127.9%
Misc. Office Expense & Supplies	40.00	92.00	-52.00	43.5%
Postage	70.62	86.00	-15.38	82.1%
Property Transfer Fee	200.00	0.00	200.00	100.0%
Web Design/Management	100.00	100.00	0.00	100.0%
Total Administrative	4,409.84	3,768.00	641.84	117.0%
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	840.00	0.00	840.00	100.0%
Fertilizing Turf	3,674.61	0.00	3,674.61	100.0%
General Clean Up	500.00	0.00	500.00	100.0%
Misc. Landscape Mtce	250.00			
Mowing - Irrigated	970.00	0.00	970.00	100.0%
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	275.00	-275.00	0.0%
Tree Pruning	845.00	0.00	845.00	100.0%
Trimming	0.00	0.00	0.00	0.0%
Weeding Gardens	150.00	0.00	150.00	100.0%
Total Landscape Maintenance	7,229.61	275.00	6,954.61	2,628.9%
Maintenance				
Irrigation	425.00	700.00	-275.00	60.7%
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	700.00	445.00	163.6%
Repairs				
Irrigation Repair	0.00	0.00	0.00	0.0%
Lighting Repair	0.00	50.00	-50.00	0.0%
Misc. Repair	0.00	0.00	0.00	0.0%
Path & Sidewalk Repair	624.00			
Total Repairs	624.00	50.00	574.00	1,248.0%

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

	<u>Jan - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
Electrical - Park 133-1	341.15	420.00	-78.85	81.2%
Electrical - Pavilion 600-1	80.50	108.50	-28.00	74.2%
Water	50.90	52.00	-1.10	97.9%
Total Utilities	<u>472.55</u>	<u>580.50</u>	<u>-107.95</u>	<u>81.4%</u>
Total Expense	<u>13,881.00</u>	<u>5,773.50</u>	<u>8,107.50</u>	<u>240.4%</u>
Net Ordinary Income	<u>34,756.42</u>	<u>43,759.50</u>	<u>-9,003.08</u>	<u>79.4%</u>
Net Income	<u><u>34,756.42</u></u>	<u><u>43,759.50</u></u>	<u><u>-9,003.08</u></u>	<u><u>79.4%</u></u>