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Cash Basis

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

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	36,922.69
Money Mkt Great Western Bank	16,677.79
Total Checking/Savings	<u>53,600.48</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>73,982.54</u>
TOTAL ASSETS	<u>73,982.54</u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	500.00
Retained Earnings	44,773.35
Net Income	28,709.19
Total Equity	<u>73,982.54</u>
TOTAL LIABILITIES & EQUITY	<u>73,982.54</u>

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Forest Park of Lafayette LOA
Income & Expense
June 2017

	<u>Jun 17</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	7.75
Management Fee	675.00
Postage	3.43
Web Design/Management	25.00
Total Administrative	<u>711.18</u>
Landscape Maintenance	
General Clean Up	1,200.00
Misc. Landscape Mtce	1,740.00
Snow Removal	2,100.00
Turf - Re-seeding/Sod	830.00
Weeding Gardens	300.00
Landscape Maintenance - Other	1,950.00
Total Landscape Maintenance	<u>8,120.00</u>
Maintenance	
Misc. Maintenance	310.00
Total Maintenance	<u>310.00</u>
Utilities	
Electrical - Park 133-1	53.04
Electrical - Pavilion 600-1	23.17
Water	20.98
Total Utilities	<u>97.19</u>
Total Expense	<u>9,238.37</u>
Net Ordinary Income	<u>-9,237.69</u>
Net Income	<u><u>-9,237.69</u></u>

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

	Jan - Jun 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	4.13	4.50	-0.37	91.8%
Total Interest Income	<u>4.13</u>	<u>34.50</u>	<u>-30.37</u>	<u>12.0%</u>
LOA Dues				
Annual Dues	714.73	53,400.00	-52,685.27	1.3%
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	51,611.80			
Total LOA Dues	<u>52,687.56</u>	<u>53,400.00</u>	<u>-712.44</u>	<u>98.7%</u>
Total Income	<u>52,691.69</u>	<u>53,434.50</u>	<u>-742.81</u>	<u>98.6%</u>
Expense				
Administrative				
Accounting	15.00	225.00	-210.00	6.7%
Bank Service Charge	0.00	30.00	-30.00	0.0%
Copy/Printing	136.00	180.00	-44.00	75.6%
Insurance	1,092.00	0.00	1,092.00	100.0%
Legal Fees	0.00	325.00	-325.00	0.0%
Management Fee	4,050.00	4,050.00	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	76.50	92.00	-15.50	83.2%
Property Transfer Fee	200.00	0.00	200.00	100.0%
Web Design/Management	150.00	150.00	0.00	100.0%
Total Administrative	<u>5,836.22</u>	<u>5,204.00</u>	<u>632.22</u>	<u>112.1%</u>
Landscape Enhancement				
Misc. Landscape Enhancement	0.00	500.00	-500.00	0.0%
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	0.00	0.00	0.0%
Total Landscape Enhancement	<u>0.00</u>	<u>900.00</u>	<u>-900.00</u>	<u>0.0%</u>
Landscape Maintenance				
Aeration	0.00	500.00	-500.00	0.0%
Clean Up Spring/Fall	840.00	850.00	-10.00	98.8%
Fertilizing Turf	3,674.61	0.00	3,674.61	100.0%
General Clean Up	1,700.00	0.00	1,700.00	100.0%
Misc. Landscape Mtce	1,990.00			
Mowing - Irrigated	970.00	1,750.00	-780.00	55.4%
Mowing - Native	0.00	1,710.00	-1,710.00	0.0%
Snow Removal	2,100.00	0.00	2,100.00	100.0%
Tree Mtce - Fert & Bug Control	0.00	400.00	-400.00	0.0%
Tree Pruning	845.00	500.00	345.00	169.0%
Trimming	0.00	500.00	-500.00	0.0%
Turf - Re-seeding/Sod	830.00			
Weeding Gardens	450.00	560.00	-110.00	80.4%
Landscape Maintenance - Other	1,950.00			
Total Landscape Maintenance	<u>15,349.61</u>	<u>6,770.00</u>	<u>8,579.61</u>	<u>226.7%</u>
Maintenance				
Irrigation	490.00	1,250.00	-760.00	39.2%
Lighting Mtce	0.00	0.00	0.00	0.0%
Misc. Maintenance	310.00	0.00	310.00	100.0%
Path/Sidewalk Maintenance	720.00			
Total Maintenance	<u>1,520.00</u>	<u>1,250.00</u>	<u>270.00</u>	<u>121.6%</u>

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

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Repairs				
Irrigation Repair	0.00	500.00	-500.00	0.0%
Lighting Repair	0.00	50.00	-50.00	0.0%
Misc. Repair	0.00	50.00	-50.00	0.0%
Path & Sidewalk Repair	624.00			
Total Repairs	624.00	600.00	24.00	104.0%
Utilities				
Electrical - Park 133-1	444.52	540.00	-95.48	82.3%
Electrical - Pavilion 600-1	123.39	162.50	-39.11	75.9%
Water	84.76	202.00	-117.24	42.0%
Total Utilities	652.67	904.50	-251.83	72.2%
Total Expense	23,982.50	15,628.50	8,354.00	153.5%
Net Ordinary Income	28,709.19	37,806.00	-9,096.81	75.9%
Net Income	<u>28,709.19</u>	<u>37,806.00</u>	<u>-9,096.81</u>	<u>75.9%</u>