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Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of August 31, 2017

	<u>Aug 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	28,481.01
Money Mkt Great Western Bank	16,679.21
Total Checking/Savings	45,160.22
Other Current Assets	
CD XXX31 07/08/14	20,382.06
Total Other Current Assets	20,382.06
Total Current Assets	65,542.28
<b>TOTAL ASSETS</b>	<u><b>65,542.28</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Reserve Equity	500.00
Retained Earnings	44,773.35
Net Income	20,268.93
Total Equity	65,542.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>65,542.28</b></u>

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

	Aug 17
Ordinary Income/Expense	
Income	
Donations	440.00
Interest Income	
Interest from Money Market Acct	0.71
Total Interest Income	0.71
Total Income	440.71
Expense	
Administrative	
Copy/Printing	7.75
Management Fee	675.00
Postage	1.96
Web Design/Management	25.00
Web Hosting	30.06
Total Administrative	739.77
Landscape Maintenance	
Misc. Landscape Mtce	580.00
Tree Mtce - Fert & Bug Control	240.00
Weeding Gardens	300.00
Landscape Maintenance - Other	1,950.00
Total Landscape Maintenance	3,070.00
Maintenance	
Irrigation	292.50
Total Maintenance	292.50
Utilities	
Electrical - Park 133-1	71.59
Electrical - Pavilion 600-1	23.26
Water	2,742.85
Total Utilities	2,837.70
Total Expense	6,939.97
Net Ordinary Income	-6,499.26
Net Income	<u>-6,499.26</u>

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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	440.00			
<b>Interest Income</b>				
CD XXX631 Interest	0.00	30.00	-30.00	0.0%
Interest from Money Market Acct	5.55	6.00	-0.45	92.5%
<b>Total Interest Income</b>	<b>5.55</b>	<b>36.00</b>	<b>-30.45</b>	<b>15.4%</b>
<b>LOA Dues</b>				
Annual Dues	714.73	58,000.00	-57,285.27	1.2%
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	56,822.88			
<b>Total LOA Dues</b>	<b>57,898.64</b>	<b>58,000.00</b>	<b>-101.36</b>	<b>99.8%</b>
<b>Total Income</b>	<b>58,344.19</b>	<b>58,036.00</b>	<b>308.19</b>	<b>100.5%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	15.00	225.00	-210.00	6.7%
Bank Service Charge	0.00	40.00	-40.00	0.0%
Copy/Printing	150.75	200.00	-49.25	75.4%
Insurance	1,092.00	0.00	1,092.00	100.0%
Legal Fees	0.00	325.00	-325.00	0.0%
Management Fee	5,400.00	5,400.00	0.00	100.0%
Meeting Expense	76.72	60.00	16.72	127.9%
Misc. Office Expense & Supplies	50.00	100.00	-50.00	50.0%
Postage	80.42	98.00	-17.58	82.1%
Property Transfer Fee	200.00	0.00	200.00	100.0%
Web Design/Management	200.00	200.00	0.00	100.0%
Web Hosting	30.06			
<b>Total Administrative</b>	<b>7,294.95</b>	<b>6,648.00</b>	<b>646.95</b>	<b>109.7%</b>
<b>Landscape Enhancement</b>				
Misc. Landscape Enhancement	0.00	500.00	-500.00	0.0%
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	250.00	-250.00	0.0%
<b>Total Landscape Enhancement</b>	<b>0.00</b>	<b>1,150.00</b>	<b>-1,150.00</b>	<b>0.0%</b>
<b>Landscape Maintenance</b>				
Aeration	495.00	500.00	-5.00	99.0%
Clean Up Spring/Fall	840.00	850.00	-10.00	98.8%
Fertilizing Turf	3,674.61	2,220.00	1,454.61	165.5%
General Clean Up	1,700.00	2,400.00	-700.00	70.8%
Misc. Landscape Mtce	2,570.00			
Mowing - Irrigated	970.00	4,200.00	-3,230.00	23.1%
Mowing - Native	1,330.00	3,420.00	-2,090.00	38.9%
Snow Removal	2,100.00	2,100.00	0.00	100.0%
Tree Mtce - Fert & Bug Control	1,340.00	640.00	700.00	209.4%
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	1,050.00	840.00	210.00	125.0%
Landscape Maintenance - Other	5,460.00			
<b>Total Landscape Maintenance</b>	<b>23,204.61</b>	<b>18,170.00</b>	<b>5,034.61</b>	<b>127.7%</b>
<b>Maintenance</b>				
Irrigation	782.50	1,550.00	-767.50	50.5%
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			
<b>Total Maintenance</b>	<b>1,812.50</b>	<b>1,550.00</b>	<b>262.50</b>	<b>116.9%</b>

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

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
<b>Repairs</b>				
Irrigation Repair	0.00	750.00	-750.00	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			
<b>Total Repairs</b>	624.00	850.00	-226.00	73.4%
<b>Utilities</b>				
Electrical - Park 133-1	574.64	660.00	-85.36	87.1%
Electrical - Pavilion 600-1	165.18	216.50	-51.32	76.3%
Water	4,399.38	2,902.00	1,497.38	151.6%
<b>Total Utilities</b>	5,139.20	3,778.50	1,360.70	136.0%
<b>Total Expense</b>	38,075.26	32,146.50	5,928.76	118.4%
<b>Net Ordinary Income</b>	20,268.93	25,889.50	-5,620.57	78.3%
<b>Net Income</b>	<u>20,268.93</u>	<u>25,889.50</u>	<u>-5,620.57</u>	<u>78.3%</u>