

10:12 AM
10/17/17
Cash Basis

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

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	20,783.12
Money Mkt Great Western Bank	16,679.89
Total Checking/Savings	<u>37,463.01</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>57,845.07</u>
TOTAL ASSETS	<u><u>57,845.07</u></u>
LIABILITIES & EQUITY	
Equity	
Reserve Equity	500.00
Retained Earnings	44,773.35
Net Income	12,571.72
Total Equity	<u>57,845.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>57,845.07</u></u>

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Forest Park of Lafayette LOA
Income & Expense
September 2017

	<u>Sep 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	10.50
Insurance	-903.84
Management Fee	675.00
Postage	3.43
Web Design/Management	25.00
Total Administrative	<u>-189.91</u>
Landscape Maintenance	
Mowing - Irrigated	3,120.00
Mowing - Native	2,320.00
Tree Mtce - Fert & Bug Control	105.00
Weeding Gardens	600.00
Total Landscape Maintenance	<u>6,145.00</u>
Utilities	
Electrical - Park 133-1	64.69
Electrical - Pavilion 600-1	22.48
Water	1,655.63
Total Utilities	<u>1,742.80</u>
Total Expense	<u>7,697.89</u>
Net Ordinary Income	<u>-7,697.21</u>
Net Income	<u><u>-7,697.21</u></u>

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

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Donations	440.00			
Interest Income				
CD XXX631 Interest	0.00	30.00	-30.00	0.0%
Interest from Money Market Acct	6.23	6.75	-0.52	92.3%
Total Interest Income	6.23	36.75	-30.52	17.0%
LOA Dues				
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			
Total LOA Dues	57,898.64	58,000.00	-101.36	99.8%
Total Income	58,344.87	58,036.75	308.12	100.5%
Expense				
Administrative				
Accounting	15.00	225.00	-210.00	6.7%
Bank Service Charge	0.00	45.00	-45.00	0.0%
Copy/Printing	161.25	210.00	-48.75	76.8%
Insurance	188.16	0.00	188.16	100.0%
Legal Fees	0.00	650.00	-650.00	0.0%
Management Fee	6,075.00	6,075.00	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	83.85	101.00	-17.15	83.0%
Property Transfer Fee	200.00	0.00	200.00	100.0%
Web Design/Management	225.00	225.00	0.00	100.0%
Web Hosting	30.06			
Total Administrative	7,105.04	7,691.00	-585.96	92.4%
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	250.00	-250.00	0.0%
Total Landscape Enhancement	0.00	1,150.00	-1,150.00	0.0%
Landscape Maintenance				
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	4,090.00	5,950.00	-1,860.00	68.7%
Mowing - Native	3,650.00	4,420.00	-770.00	82.6%
Snow Removal	2,100.00	2,100.00	0.00	100.0%
Tree Mtce - Fert & Bug Control	1,445.00	640.00	805.00	225.8%
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	1,650.00	1,400.00	250.00	117.9%
Landscape Maintenance - Other	5,460.00			
Total Landscape Maintenance	29,349.61	21,480.00	7,869.61	136.6%
Maintenance				
Irrigation	782.50	1,800.00	-1,017.50	43.5%
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			
Total Maintenance	1,812.50	1,800.00	12.50	100.7%

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

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Repairs				
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			
Total Repairs	<u>624.00</u>	<u>850.00</u>	<u>-226.00</u>	<u>73.4%</u>
Utilities				
Electrical - Park 133-1	639.33	720.00	-80.67	88.8%
Electrical - Pavilion 600-1	187.66	243.50	-55.84	77.1%
Water	6,055.01	5,362.00	693.01	112.9%
Total Utilities	<u>6,882.00</u>	<u>6,325.50</u>	<u>556.50</u>	<u>108.8%</u>
Total Expense	<u>45,773.15</u>	<u>39,296.50</u>	<u>6,476.65</u>	<u>116.5%</u>
Net Ordinary Income	<u>12,571.72</u>	<u>18,740.25</u>	<u>-6,168.53</u>	<u>67.1%</u>
Net Income	<u><u>12,571.72</u></u>	<u><u>18,740.25</u></u>	<u><u>-6,168.53</u></u>	<u><u>67.1%</u></u>