

11:54 AM  
12/28/17  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of November 30, 2017

	<u>Nov 30, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	7,070.53
Money Mkt Great Western Bank	16,681.29
<b>Total Checking/Savings</b>	<u>23,751.82</u>
<b>Other Current Assets</b>	
CD XXX31 07/08/14	20,382.06
<b>Total Other Current Assets</b>	<u>20,382.06</u>
<b>Total Current Assets</b>	<u>44,133.88</u>
<b>TOTAL ASSETS</b>	<u><b>44,133.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reserve Equity	500.00
Retained Earnings	44,773.35
Net Income	-1,139.47
<b>Total Equity</b>	<u>44,133.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>44,133.88</b></u>

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

	<u>Nov 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Donations	500.00
Interest Income	
Interest from Money Market Acct	0.69
<b>Total Interest Income</b>	<u>0.69</u>
<b>Total Income</b>	500.69
<b>Expense</b>	
<b>Administrative</b>	
Copy/Printing	9.75
Management Fee	675.00
Postage	2.45
Web Design/Management	25.00
<b>Total Administrative</b>	<u>712.20</u>
<b>Landscape Maintenance</b>	
Clean Up Spring/Fall	1,240.00
Mowing - Irrigated	2,140.00
Weeding Gardens	150.00
<b>Total Landscape Maintenance</b>	<u>3,530.00</u>
<b>Utilities</b>	
Electrical - Park 133-1	55.22
Electrical - Pavilion 600-1	19.43
Water	42.58
<b>Total Utilities</b>	<u>117.23</u>
<b>Total Expense</b>	<u>4,359.43</u>
<b>Net Ordinary Income</b>	<u>-3,858.74</u>
<b>Net Income</b>	<u><u>-3,858.74</u></u>

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

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	940.00			
Interest Income				
CD XXX631 Interest	0.00	30.00	-30.00	0.0%
Interest from Money Market Acct	7.63	8.25	-0.62	92.5%
<b>Total Interest Income</b>	<b>7.63</b>	<b>38.25</b>	<b>-30.62</b>	<b>19.9%</b>
<b>LOA Dues</b>				
Annual Dues	58,132.53	58,000.00	132.53	100.2%
Late Fees/Finance Charges	190.53	0.00	190.53	100.0%
Transfer Fee	200.00	0.00	200.00	100.0%
<b>Total LOA Dues</b>	<b>58,523.06</b>	<b>58,000.00</b>	<b>523.06</b>	<b>100.9%</b>
<b>Total Income</b>	<b>59,470.69</b>	<b>58,038.25</b>	<b>1,432.44</b>	<b>102.5%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	15.00	225.00	-210.00	6.7%
Bank Service Charge	0.00	55.00	-55.00	0.0%
Copy/Printing	178.00	230.00	-52.00	77.4%
Insurance	188.16	0.00	188.16	100.0%
Legal Fees	0.00	650.00	-650.00	0.0%
Management Fee	7,425.00	7,425.00	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	88.26	107.00	-18.74	82.5%
Property Transfer Fee	200.00	0.00	200.00	100.0%
Web Design/Management	275.00	275.00	0.00	100.0%
Web Hosting	30.06			
<b>Total Administrative</b>	<b>8,526.20</b>	<b>9,127.00</b>	<b>-600.80</b>	<b>93.4%</b>
<b>Donation Expense</b>	<b>1,605.87</b>			
<b>Landscape Enhancement</b>				
Misc. Landscape Enhancement	0.00	1,000.00	-1,000.00	0.0%
Seasonal Decorations	400.00	400.00	0.00	100.0%
Shrubs	0.00	250.00	-250.00	0.0%
<b>Total Landscape Enhancement</b>	<b>400.00</b>	<b>1,650.00</b>	<b>-1,250.00</b>	<b>24.2%</b>
<b>Landscape Maintenance</b>				
Aeration	495.00	500.00	-5.00	99.0%
Clean Up Spring/Fall	2,080.00	2,100.00	-20.00	99.0%
Fertilizing Turf	3,674.61	3,000.00	674.61	122.5%
General Clean Up	2,400.00	2,400.00	0.00	100.0%
Mowing - Irrigated	11,690.00	9,100.00	2,590.00	128.5%
Mowing - Native	5,970.00	6,100.00	-130.00	97.9%
Snow Removal	3,500.00	2,100.00	1,400.00	166.7%
Tree Mtce - Fert & Bug Control	1,805.00	1,000.00	805.00	180.5%
Tree Pruning	2,195.00	1,000.00	1,195.00	219.5%
Trimming	1,020.00	500.00	520.00	204.0%
Turf - Re-seeding/Sod	830.00			
Weeding Gardens	1,800.00	1,800.00	0.00	100.0%
<b>Total Landscape Maintenance</b>	<b>37,459.61</b>	<b>29,600.00</b>	<b>7,859.61</b>	<b>126.6%</b>
<b>Maintenance</b>				
Irrigation	1,382.90	1,800.00	-417.10	76.8%
Lighting Mtce	0.00	0.00	0.00	0.0%
Misc. Maintenance	310.00	0.00	310.00	100.0%
<b>Total Maintenance</b>	<b>1,692.90</b>	<b>1,800.00</b>	<b>-107.10</b>	<b>94.1%</b>
<b>Repairs</b>				
Irrigation Repair	67.50	1,000.00	-932.50	6.8%
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>	<b>691.50</b>	<b>1,100.00</b>	<b>-408.50</b>	<b>62.9%</b>

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

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
Electrical - Park 133-1	772.30	840.00	-67.70	91.9%
Electrical - Pavilion 600-1	230.14	297.75	-67.61	77.3%
Water	9,231.64	8,487.00	744.64	108.8%
<b>Total Utilities</b>	<u>10,234.08</u>	<u>9,624.75</u>	<u>609.33</u>	<u>106.3%</u>
<b>Total Expense</b>	<u>60,610.16</u>	<u>52,901.75</u>	<u>7,708.41</u>	<u>114.6%</u>
<b>Net Ordinary Income</b>	<u>-1,139.47</u>	<u>5,136.50</u>	<u>-6,275.97</u>	<u>-22.2%</u>
<b>Net Income</b>	<u><u>-1,139.47</u></u>	<u><u>5,136.50</u></u>	<u><u>-6,275.97</u></u>	<u><u>-22.2%</u></u>