

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

	<u>Dec 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	5,161.47
Money Mkt Great Western Bank	16,682.00
<b>Total Checking/Savings</b>	<u>21,843.47</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>42,225.53</u>
<b>TOTAL ASSETS</b>	<u><b>42,225.53</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reserve Equity	500.00
Retained Earnings	44,773.35
Net Income	-3,047.82
<b>Total Equity</b>	<u>42,225.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>42,225.53</b></u>

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

	<u>Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Interest Income</b>	
Interest from Money Market Acct	0.71
<b>Total Interest Income</b>	<u>0.71</u>
<b>LOA Dues</b>	
Annual Dues	582.19
Late Fees/Finance Charges	29.50
<b>Total LOA Dues</b>	<u>611.69</u>
<b>Total Income</b>	612.40
<b>Expense</b>	
<b>Administrative</b>	
Copy/Printing	6.25
Management Fee	675.00
Postage	1.47
Web Design/Management	25.00
<b>Total Administrative</b>	<u>707.72</u>
<b>Landscape Maintenance</b>	
Clean Up Spring/Fall	1,240.00
<b>Total Landscape Maintenance</b>	<u>1,240.00</u>
<b>Maintenance</b>	
Irrigation	487.55
<b>Total Maintenance</b>	<u>487.55</u>
<b>Utilities</b>	
Electrical - Park 133-1	65.09
Electrical - Pavilion 600-1	20.39
<b>Total Utilities</b>	<u>85.48</u>
<b>Total Expense</b>	<u>2,520.75</u>
<b>Net Ordinary Income</b>	<u>-1,908.35</u>
<b>Net Income</b>	<u><u>-1,908.35</u></u>

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

	Jan - Dec 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	8.34	9.00	-0.66	92.7%
<b>Total Interest Income</b>	<b>8.34</b>	<b>39.00</b>	<b>-30.66</b>	<b>21.4%</b>
<b>LOA Dues</b>				
Annual Dues	58,714.72	58,000.00	714.72	101.2%
Late Fees/Finance Charges	220.03	0.00	220.03	100.0%
Transfer Fee	200.00	0.00	200.00	100.0%
<b>Total LOA Dues</b>	<b>59,134.75</b>	<b>58,000.00</b>	<b>1,134.75</b>	<b>102.0%</b>
<b>Total Income</b>	<b>60,083.09</b>	<b>58,039.00</b>	<b>2,044.09</b>	<b>103.5%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	15.00	225.00	-210.00	6.7%
Bank Service Charge	0.00	60.00	-60.00	0.0%
Copy/Printing	184.25	240.00	-55.75	76.8%
Insurance	188.16	1,100.00	-911.84	17.1%
Legal Fees	0.00	650.00	-650.00	0.0%
Management Fee	8,100.00	8,100.00	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	89.73	110.00	-20.27	81.6%
Property Transfer Fee	200.00	0.00	200.00	100.0%
Web Design/Management	300.00	300.00	0.00	100.0%
Web Hosting	30.06			
<b>Total Administrative</b>	<b>9,233.92</b>	<b>10,945.00</b>	<b>-1,711.08</b>	<b>84.4%</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	800.00	-400.00	50.0%
Shrubs	0.00	250.00	-250.00	0.0%
<b>Total Landscape Enhancement</b>	<b>400.00</b>	<b>2,050.00</b>	<b>-1,650.00</b>	<b>19.5%</b>
<b>Landscape Maintenance</b>				
Aeration	495.00	500.00	-5.00	99.0%
Clean Up Spring/Fall	3,320.00	2,100.00	1,220.00	158.1%
Fertilizing Turf	3,674.61	3,000.00	674.61	122.5%
General Clean Up	2,400.00	3,600.00	-1,200.00	66.7%
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	3,500.00	0.00	100.0%
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>38,699.61</b>	<b>32,200.00</b>	<b>6,499.61</b>	<b>120.2%</b>
<b>Maintenance</b>				
Irrigation	1,870.45	1,800.00	70.45	103.9%
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>2,180.45</b>	<b>1,800.00</b>	<b>380.45</b>	<b>121.1%</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 December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
Electrical - Park 133-1	837.39	900.00	-62.61	93.0%
Electrical - Pavilion 600-1	250.53	325.00	-74.47	77.1%
Water	9,231.64	8,500.00	731.64	108.6%
<b>Total Utilities</b>	10,319.56	9,725.00	594.56	106.1%
<b>Total Expense</b>	63,130.91	57,820.00	5,310.91	109.2%
<b>Net Ordinary Income</b>	-3,047.82	219.00	-3,266.82	-1,391.7%
<b>Net Income</b>	<u>-3,047.82</u>	<u>219.00</u>	<u>-3,266.82</u>	<u>-1,391.7%</u>