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03/15/18  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of February 28, 2018

	<u>Feb 28, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	46,830.82
Money Mkt Great Western Bank	<u>37,111.84</u>
<b>Total Checking/Savings</b>	83,942.66
<b>Accounts Receivable</b>	
Accounts Receivable	<u>-104.83</u>
<b>Total Accounts Receivable</b>	<u>-104.83</u>
<b>Total Current Assets</b>	<u>83,837.83</u>
<b>TOTAL ASSETS</b>	<u><u>83,837.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Reserve Equity	500.00
Retained Earnings	41,725.53
Net Income	<u>41,612.30</u>
<b>Total Equity</b>	<u>83,837.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>83,837.83</u></u>

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**Forest Park of Lafayette LOA**  
**Income & Expense**  
February 2018

	<u>Feb 18</u>
Ordinary Income/Expense	
Income	
Donations	200.00
Interest Income	
Interest from Money Market Acct	2.84
Total Interest Income	<u>2.84</u>
LOA Dues	
Annual Dues	44,334.26
Late Fees/Finance Charges	421.18
Total LOA Dues	<u>44,755.44</u>
Total Income	44,958.28
Expense	
Administrative	
Accounting	350.00
Copy/Printing	161.16
Management Fee	675.00
Meeting Expense	20.70
Misc. Office Expense & Supplies	35.00
Postage	49.10
Web Design/Management	25.00
Web Hosting	25.00
Total Administrative	<u>1,340.96</u>
Utilities	
Electrical - Park 133-1	55.84
Electrical - Pavilion 600-1	18.99
Water	23.52
Total Utilities	<u>98.35</u>
Total Expense	<u>1,439.31</u>
Net Ordinary Income	<u>43,518.97</u>
Net Income	<u><u>43,518.97</u></u>

## Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January through February 2018

	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Donations	200.00	0.00	200.00	100.0%
Interest Income				
CD XXX631 Interest	43.05			
Interest from Money Market Acct	4.73	1.30	3.43	363.8%
<b>Total Interest Income</b>	47.78	1.30	46.48	3,675.4%
<b>LOA Dues</b>				
Annual Dues	44,334.26	23,000.00	21,334.26	192.8%
Late Fees/Finance Charges	421.18	0.00	421.18	100.0%
Transfer Fee	0.00	0.00	0.00	0.0%
<b>Total LOA Dues</b>	44,755.44	23,000.00	21,755.44	194.6%
<b>Total Income</b>	45,003.22	23,001.30	22,001.92	195.7%
<b>Expense</b>				
<b>Administrative</b>				
Accounting	350.00	235.00	115.00	148.9%
Copy/Printing	167.41	110.00	57.41	152.2%
Insurance	1,128.00	1,200.00	-72.00	94.0%
Legal Fees	0.00	0.00	0.00	0.0%
Management Fee	1,350.00	1,350.00	0.00	100.0%
Meeting Expense	20.70	75.00	-54.30	27.6%
Misc. Office Expense & Supplies	35.00	0.00	35.00	100.0%
Postage	50.57	65.00	-14.43	77.8%
Property Transfer Fee	0.00	0.00	0.00	0.0%
Web Design/Management	50.00	50.00	0.00	100.0%
Web Hosting	25.00	0.00	25.00	100.0%
<b>Total Administrative</b>	3,176.68	3,085.00	91.68	103.0%
Donation Expense	0.00	0.00	0.00	0.0%
<b>Landscape Enhancement</b>				
Seasonal Decorations	0.00	400.00	-400.00	0.0%
<b>Total Landscape Enhancement</b>	0.00	400.00	-400.00	0.0%
<b>Landscape Maintenance</b>				
Aeration	0.00	0.00	0.00	0.0%
Clean Up Spring/Fall	0.00	0.00	0.00	0.0%
Fertilizing Turf	0.00	0.00	0.00	0.0%
General Clean Up	0.00	0.00	0.00	0.0%
Mowing - Irrigated	0.00	0.00	0.00	0.0%
Mowing - Native	0.00	0.00	0.00	0.0%
Snow Removal	0.00	0.00	0.00	0.0%
Tree Mtce - Fert & Bug Control	0.00	0.00	0.00	0.0%
Tree Pruning	0.00	0.00	0.00	0.0%
Trimming	0.00	0.00	0.00	0.0%
Turf - Re-seeding/Sod	0.00	0.00	0.00	0.0%
Weeding Gardens	0.00	0.00	0.00	0.0%
<b>Total Landscape Maintenance</b>	0.00	0.00	0.00	0.0%
<b>Maintenance</b>				
Irrigation	0.00	0.00	0.00	0.0%
Misc. Maintenance	0.00	0.00	0.00	0.0%
<b>Total Maintenance</b>	0.00	0.00	0.00	0.0%
<b>Repairs</b>				
Irrigation Repair	0.00	0.00	0.00	0.0%
Path & Sidewalk Repair	0.00	0.00	0.00	0.0%
<b>Total Repairs</b>	0.00	0.00	0.00	0.0%

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**Forest Park of Lafayette LOA  
Income & Expense Budget vs. Actual  
January through February 2018**

	<u>Jan - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Utilities</b>				
Electrical - Park 133-1	125.33	225.00	-99.67	55.7%
Electrical - Pavilion 600-1	39.63	54.50	-14.87	72.7%
Water	49.28	30.00	19.28	164.3%
<b>Total Utilities</b>	<u>214.24</u>	<u>309.50</u>	<u>-95.26</u>	<u>69.2%</u>
<b>Total Expense</b>	<u>3,390.92</u>	<u>3,794.50</u>	<u>-403.58</u>	<u>89.4%</u>
<b>Net Ordinary Income</b>	<u>41,612.30</u>	<u>19,206.80</u>	<u>22,405.50</u>	<u>216.7%</u>
<b>Net Income</b>	<u><u>41,612.30</u></u>	<u><u>19,206.80</u></u>	<u><u>22,405.50</u></u>	<u><u>216.7%</u></u>