



Balance Sheet
 Forest Park Estates Association, Inc
 End Date: 12/31/2016

Date: 1/26/2017
 Time: 4:26 pm
 Page: 1

| | Operating | Reserve | Total |
|--|-------------------|-------------------|--------------------|
| Assets | | | |
| Current Assets | | | |
| Cash Operating | \$4,984.72 | \$0.00 | \$4,984.72 |
| Cash Reserve | \$0.00 | \$8,722.48 | \$8,722.48 |
| Total: Current Assets | \$4,984.72 | \$8,722.48 | \$13,707.20 |
| Accounts Receivable | \$70.00 | \$0.00 | \$70.00 |
| Prepaid Insurance | \$4,267.27 | \$0.00 | \$4,267.27 |
| Due from Operating | \$0.00 | \$850.00 | \$850.00 |
| Total: Assets | \$9,321.99 | \$9,572.48 | \$18,894.47 |
| Liabilities & Equity | | | |
| Current Liabilities | | | |
| Prepaid Assessments | \$3,224.71 | \$0.00 | \$3,224.71 |
| Accounts Payable | \$1,670.16 | \$0.00 | \$1,670.16 |
| Due to Reserve | \$850.00 | \$0.00 | \$850.00 |
| Total: Current Liabilities | \$5,744.87 | \$0.00 | \$5,744.87 |
| Equity | | | |
| Retained Fund Balance - Operating | (\$182.98) | \$0.00 | (\$182.98) |
| Retained Fund Balance - Reserve | \$0.00 | \$4,936.43 | \$4,936.43 |
| Total: Equity | (\$182.98) | \$4,936.43 | \$4,753.45 |
| Net Income Gain/Loss | \$0.00 | \$4,636.05 | \$4,636.05 |
| Net Income Gain/Loss | \$3,760.10 | \$0.00 | \$3,760.10 |
| Total: Liabilities & Equity | \$9,321.99 | \$9,572.48 | \$18,894.47 |



Income Statement - Operating
 Forest Park Estates Association, Inc
 12/01/2016-12/31/2016

Date: 1/26/2017
 Time: 4:26 pm
 Page: 1

| Description | Current Period | | | Year-to-date | | |
|--|-------------------|-------------------|-------------------|--------------------|--------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| OPERATING INCOME | | | | | | |
| Revenues | | | | | | |
| 4000-00 Member Assessments | \$4,230.00 | \$4,225.00 | \$5.00 | \$55,685.00 | \$50,700.00 | \$4,985.00 |
| 4020-00 Special Assessments | - | - | - | 1,850.72 | - | 1,850.72 |
| 4090-00 Working Capital Contributions | - | - | - | 600.00 | - | 600.00 |
| Total Revenues | \$4,230.00 | \$4,225.00 | \$5.00 | \$58,135.72 | \$50,700.00 | \$7,435.72 |
| Non-recurring Income | | | | | | |
| 4305-00 Interest Income | 1.04 | 0.38 | 0.66 | 12.12 | 5.00 | 7.12 |
| 4310-00 Late Fees Assessed | - | - | - | 56.20 | - | 56.20 |
| 4315-00 Legal Reimbursments | - | - | - | 60.00 | - | 60.00 |
| 4330-00 NSF Fees Assessed | - | - | - | 20.00 | - | 20.00 |
| 4350-00 Violations/Fees Assessed | - | 8.37 | (8.37) | 190.00 | 100.00 | 90.00 |
| Total Non-recurring Income | \$1.04 | \$8.75 | (\$7.71) | \$338.32 | \$105.00 | \$233.32 |
| Total OPERATING INCOME | \$4,231.04 | \$4,233.75 | (\$2.71) | \$58,474.04 | \$50,805.00 | \$7,669.04 |
| OPERATING EXPENSE | | | | | | |
| General & Administrative Expenses | | | | | | |
| 5020-00 Attorney Fees - General Business | - | 100.00 | 100.00 | 1,933.00 | 1,200.00 | (733.00) |
| 5025-00 Audit/Tax Prep | - | 33.37 | 33.37 | 450.00 | 400.00 | (50.00) |
| 5032-00 Bank Charges | - | 2.12 | 2.12 | - | 25.00 | 25.00 |
| 5050-00 Insurance Expense (All Risk) | 671.54 | 554.13 | (117.41) | 3,634.62 | 6,650.00 | 3,015.38 |
| 5060-00 Management Fees - Contract | 510.00 | 450.00 | (60.00) | 6,000.00 | 5,400.00 | (600.00) |
| 5061-00 Management Fees - Additional Meeting Hours | - | - | - | 2,010.80 | - | (2,010.80) |
| 5062-00 Meeting Room | - | - | - | 150.00 | - | (150.00) |
| 5075-00 Printing & Reproduction | 186.04 | 41.63 | (144.41) | 1,109.46 | 500.00 | (609.46) |
| 5080-00 Professional Dues & Subscriptions | - | 5.00 | 5.00 | - | 60.00 | 60.00 |
| 5085-00 Secretary Of State & Re Filing Fees | - | - | - | 222.00 | - | (222.00) |
| Total General & Administrative Expens | \$1,367.58 | \$1,186.25 | (\$181.33) | \$15,509.88 | \$14,235.00 | (\$1,274.88) |
| Collection Expenses | | | | | | |
| 5300-00 Attorney Fees - Collection | - | 150.00 | 150.00 | - | 1,800.00 | 1,800.00 |
| 5310-00 Collection Fee Expense | - | - | - | 155.00 | - | (155.00) |
| Total Collection Expenses | \$- | \$150.00 | \$150.00 | \$155.00 | \$1,800.00 | \$1,645.00 |
| Utilities | | | | | | |
| 0010-00 Water | 146.12 | 435.00 | 288.88 | 4,086.69 | 5,220.00 | 1,133.31 |
| 6020-00 Utilities: Gas & Electric | 856.16 | 750.00 | (106.16) | 8,017.02 | 9,000.00 | 982.98 |
| 6030-00 Utilities: Trash Removal | 201.00 | 216.63 | 15.63 | 2,737.50 | 2,600.00 | (137.50) |
| Total Utilities | \$1,203.28 | \$1,401.63 | \$198.35 | \$14,841.21 | \$16,820.00 | \$1,978.79 |
| Landscaping | | | | | | |
| 6500-00 Landscaping: Beautification | 300.00 | - | (300.00) | 1,864.08 | - | (1,864.08) |
| 6520-00 Landscaping: Sprinkler/Irrigation Repairs | - | 366.63 | 366.63 | 1,228.00 | 4,400.00 | 3,172.00 |
| Total Landscaping | \$300.00 | \$366.63 | \$66.63 | \$3,092.08 | \$4,400.00 | \$1,307.92 |
| Grounds | | | | | | |
| 7040-00 Grounds: Maintenance | - | - | - | 872.50 | - | (872.50) |
| 7050-00 Grounds: Supplies | - | - | - | 410.25 | - | (410.25) |
| 7060-00 Grounds: Snow Removal | - | 250.00 | 250.00 | 1,044.50 | 3,000.00 | 1,955.50 |
| Total Grounds | \$- | \$250.00 | \$250.00 | \$2,327.25 | \$3,000.00 | \$672.75 |
| Building | | | | | | |
| 7500-00 Repairs & Maintenance | - | 200.00 | 200.00 | 10,478.64 | 2,400.00 | (8,078.64) |
| 7501-00 Roof Repairs and Maintenance | - | - | - | 1,540.00 | - | (1,540.00) |
| 7511-00 HVAC | - | 100.00 | 100.00 | 382.00 | 1,200.00 | 818.00 |
| 7512-00 Plumbing | - | 125.00 | 125.00 | 1,570.88 | 1,500.00 | (70.88) |
| 7513-00 Fire Control System | - | 29.13 | 29.13 | 187.00 | 350.00 | 163.00 |



Income Statement - Operating
 Forest Park Estates Association, Inc
 12/01/2016-12/31/2016

Date: 1/26/2017
 Time: 4:26 pm
 Page: 2

| Description | Current Period | | | Year-to-date | | |
|--|-------------------|-------------------|-----------------|--------------------|--------------------|---------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| Total Building | \$- | \$454.13 | \$454.13 | \$14,158.52 | \$5,450.00 | (\$8,708.52) |
| Interfund Transfers (Expense) | | | | | | |
| 9000-00 Operating: Xfer To Reserve | \$425.00 | \$425.00 | \$- | \$4,630.00 | \$5,100.00 | \$470.00 |
| Total Interfund Transfers (Expense) | \$425.00 | \$425.00 | \$- | \$4,630.00 | \$5,100.00 | \$470.00 |
| Total OPERATING EXPENSE | \$3,295.86 | \$4,233.64 | \$937.78 | \$54,713.94 | \$50,805.00 | (\$3,908.94) |
| Net Income: | \$935.18 | \$0.11 | \$935.07 | \$3,760.10 | \$0.00 | \$3,760.10 |



Income Statement - Reserve
 Forest Park Estates Association, Inc
 12/01/2016-12/31/2016

Date: 1/26/2017
 Time: 4:26 pm
 Page: 3

| Description | Current Period | | | Year-to-date | | |
|--|------------------------|----------------------|------------------------|--------------------------|----------------------|--------------------------|
| | Actual | Budget | Variance | Actual | Budget | Variance |
| RESERVE INCOME | | | | | | |
| Interfund Transfers (Income) | | | | | | |
| 4500-01 Reserve: Xfer From Operating Regular | \$425.00 | \$- | \$425.00 | \$4,630.00 | \$- | \$4,630.00 |
| 4600-01 Reserve: Interest Income | 1.04 | - | 1.04 | 6.05 | - | 6.05 |
| Total Interfund Transfers (Income) | <u>\$426.04</u> | <u>\$-</u> | <u>\$426.04</u> | <u>\$4,636.05</u> | <u>\$-</u> | <u>\$4,636.05</u> |
| Total RESERVE INCOME | \$426.04 | \$- | \$426.04 | \$4,636.05 | \$- | \$4,636.05 |
| Net Reserve: | <u><u>\$426.04</u></u> | <u><u>\$0.00</u></u> | <u><u>\$426.04</u></u> | <u><u>\$4,636.05</u></u> | <u><u>\$0.00</u></u> | <u><u>\$4,636.05</u></u> |



Income Statement Summary - Operating

Forest Park Estates Association, Inc

Fiscal Period: December 2016

Date: 1/26/2017

Time: 4:26 pm

Page: 1

| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--|---------------|--------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| OPERATING INCOME | | | | | | | | | | | | | |
| Revenues | | | | | | | | | | | | | |
| 4000-00 Member Assessments | \$- | \$- | \$16,900.00 | \$4,225.00 | \$4,225.00 | \$4,225.00 | \$4,525.00 | \$4,225.00 | \$4,645.00 | \$4,255.00 | \$4,230.00 | \$4,230.00 | \$55,685.00 |
| 4020-00 Special Assessments | - | - | - | - | - | - | - | 1,850.72 | - | - | - | - | 1,850.72 |
| 4090-00 Working Capital Contributions | - | - | - | - | 600.00 | - | - | - | - | - | - | - | 600.00 |
| Total Revenues | - | - | 16,900.00 | 4,225.00 | 4,825.00 | 4,225.00 | 4,525.00 | 6,075.72 | 4,645.00 | 4,255.00 | 4,230.00 | 4,230.00 | 58,135.72 |
| Non-recurring Income | | | | | | | | | | | | | |
| 4305-00 Interest Income | - | - | 0.50 | 1.77 | 2.05 | 2.17 | 0.89 | 1.05 | 1.07 | 0.76 | 0.82 | 1.04 | 12.12 |
| 4310-00 Late Fees Assessed | - | - | - | - | 12.50 | - | 12.50 | - | - | 31.20 | - | - | 56.20 |
| 4315-00 Legal Reimbursements | - | - | - | - | - | - | 60.00 | - | - | - | - | - | 60.00 |
| 4330-00 NSF Fees Assessed | - | - | - | - | - | - | - | - | - | 20.00 | - | - | 20.00 |
| 4350-00 Violations/Fees Assessed | - | - | - | - | - | - | - | 190.00 | - | - | - | - | 190.00 |
| Total Non-recurring Income | - | - | 0.50 | 1.77 | 14.55 | 2.17 | 73.39 | 191.05 | 1.07 | 51.96 | 0.82 | 1.04 | 338.32 |
| Total OPERATING INCOME | - | - | 16,900.50 | 4,226.77 | 4,839.55 | 4,227.17 | 4,598.39 | 6,266.77 | 4,646.07 | 4,306.96 | 4,230.82 | 4,231.04 | 58,474.04 |
| OPERATING EXPENSE | | | | | | | | | | | | | |
| General & Administrative Expenses | | | | | | | | | | | | | |
| 5020-00 Attorney Fees - General Business | - | - | - | - | - | - | 1,311.00 | 60.00 | 476.00 | 86.00 | - | - | 1,933.00 |
| 5025-00 Audit/Tax Prep | 450.00 | - | - | - | - | - | - | - | - | - | - | - | 450.00 |
| 5050-00 Insurance Expense (All Risk) | - | - | - | - | - | - | - | 540.00 | 540.00 | 540.00 | 1,343.08 | 671.54 | 3,634.62 |
| 5060-00 Management Fees - Contract | - | - | 1,410.00 | 510.00 | 510.00 | 510.00 | 510.00 | 510.00 | 510.00 | - | 1,020.00 | 510.00 | 6,000.00 |
| 5061-00 Management Fees - Additional Meeting Hours | - | - | - | 1,020.00 | 70.80 | 150.00 | - | 75.00 | - | - | 695.00 | - | 2,010.80 |
| 5062-00 Meeting Room | - | - | - | - | - | - | - | - | - | - | 150.00 | - | 150.00 |
| 5075-00 Printing & Reproduction | - | 13.50 | 101.40 | 926.80 | 144.62 | 179.08 | (549.40) | - | - | - | 107.42 | 186.04 | 1,109.46 |
| 5085-00 Secretary Of State & Re Filing Fees | - | - | - | 87.00 | - | 135.00 | - | - | - | - | - | - | 222.00 |
| Total General & Administrative Expenses | 450.00 | 13.50 | 1,511.40 | 2,543.80 | 725.42 | 974.08 | 1,271.60 | 1,185.00 | 1,526.00 | 626.00 | 3,315.50 | 1,367.58 | 15,509.88 |
| Collection Expenses | | | | | | | | | | | | | |
| 5310-00 Collection Fee Expense | - | - | - | - | 45.00 | 20.00 | 25.00 | 25.00 | - | - | 40.00 | - | 155.00 |
| Total Collection Expenses | - | - | - | - | 45.00 | 20.00 | 25.00 | 25.00 | - | - | 40.00 | - | 155.00 |
| Expenses | | | | | | | | | | | | | |
| Utilities | | | | | | | | | | | | | |
| 0010-00 Water | - | - | 3,287.72 | 54.29 | - | 23.54 | 141.47 | 182.90 | 128.96 | 29.65 | 92.04 | 146.12 | 4,086.69 |
| 6020-00 Utilities: Gas & Electric | - | - | 2,734.35 | 1,378.34 | 524.66 | 397.72 | 399.21 | 368.75 | 392.08 | 434.83 | 530.92 | 856.16 | 8,017.02 |
| 6030-00 Utilities: Trash Removal | - | 201.00 | 795.50 | 201.00 | 231.00 | 231.00 | 231.00 | 201.00 | 201.00 | 43.00 | 201.00 | 201.00 | 2,737.50 |



Income Statement Summary - Operating

Forest Park Estates Association, Inc

Fiscal Period: December 2016

Date: 1/26/2017

Time: 4:26 pm

Page: 2

| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|---|----------|------------|------------|------------|----------|------------|----------|----------|-----------|----------|----------|------------|-------------|
| Total Utilities | \$- | \$201.00 | \$6,817.57 | \$1,633.63 | \$755.66 | \$652.26 | \$771.68 | \$752.65 | \$722.04 | \$507.48 | \$823.96 | \$1,203.28 | \$14,841.21 |
| Landscaping | | | | | | | | | | | | | |
| 6500-00 Landscaping: Beautification | \$- | \$450.00 | \$- | \$285.00 | \$100.00 | \$96.54 | \$632.54 | \$- | \$- | \$- | \$- | \$300.00 | \$1,864.08 |
| 6520-00 Landscaping: Sprinkler/Irrigation Repairs | - | - | - | - | - | - | - | 450.00 | 665.00 | - | 113.00 | - | 1,228.00 |
| Total Landscaping | - | 450.00 | - | 285.00 | 100.00 | 96.54 | 632.54 | 450.00 | 665.00 | - | 113.00 | 300.00 | 3,092.08 |
| Grounds | | | | | | | | | | | | | |
| 7040-00 Grounds: Maintenance | - | 190.00 | 682.50 | - | - | - | - | - | - | - | - | - | 872.50 |
| 7050-00 Grounds: Supplies | - | - | - | - | 377.85 | 32.40 | - | - | - | - | - | - | 410.25 |
| 7060-00 Grounds: Snow Removal | - | - | 1,044.50 | - | - | - | - | - | - | - | - | - | 1,044.50 |
| Total Grounds | - | 190.00 | 1,727.00 | - | 377.85 | 32.40 | - | - | - | - | - | - | 2,327.25 |
| Building | | | | | | | | | | | | | |
| 7500-00 Repairs & Maintenance | - | 1,534.07 | 3,284.25 | 185.49 | 75.57 | 4,786.44 | - | 44.90 | 442.92 | 125.00 | - | - | 10,478.64 |
| 7501-00 Roof Repairs and Maintenance | - | - | 1,540.00 | - | - | - | - | - | - | - | - | - | 1,540.00 |
| 7510-00 Other Common Area: Repairs & Maint | - | - | - | - | - | - | 58.00 | (58.00) | - | - | - | - | - |
| 7511-00 HVAC | - | - | 382.00 | - | - | - | - | - | - | - | - | - | 382.00 |
| 7512-00 Plumbing | - | - | 641.25 | - | - | - | 45.00 | 257.00 | 627.63 | - | - | - | 1,570.88 |
| 7513-00 Fire Control System | - | - | - | - | - | - | - | - | - | 187.00 | - | - | 187.00 |
| Total Building | - | 1,534.07 | 5,847.50 | 185.49 | 75.57 | 4,786.44 | 103.00 | 243.90 | 1,070.55 | 312.00 | - | - | 14,158.52 |
| Interfund Transfers (Expense) | | | | | | | | | | | | | |
| 9000-00 Operating: Xfer To Reserve | - | - | 805.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 4,630.00 |
| Total Interfund Transfers (Expense) | - | - | 805.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 425.00 | 4,630.00 |
| Total OPERATING EXPENSE | 450.00 | 2,388.57 | 16,708.47 | 5,072.92 | 2,504.50 | 6,986.72 | 3,228.82 | 3,081.55 | 4,408.59 | 1,870.48 | 4,717.46 | 3,295.86 | 54,713.94 |
| Net Income: | (450.00) | (2,388.57) | 192.03 | (846.15) | 2,335.05 | (2,759.55) | 1,369.57 | 3,185.22 | 237.48 | 2,436.48 | (486.64) | 935.18 | 3,760.10 |



Income Statement Summary - Reserve
 Forest Park Estates Association, Inc
 Fiscal Period: December 2016

Date: 1/26/2017
 Time: 4:26 pm
 Page: 3

| Account | January | February | March | April | May | June | July | August | September | October | November | December | Total |
|--|----------|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| RESERVE INCOME | | | | | | | | | | | | | |
| Interfund Transfers (Income) | | | | | | | | | | | | | |
| 4500-01 Reserve: Xfer From Operating Regular | \$- | \$- | \$805.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$425.00 | \$4,630.00 |
| 4600-01 Reserve: Interest Income | - | - | - | - | - | 0.22 | 0.97 | 0.97 | 0.94 | 0.97 | 0.94 | 1.04 | 6.05 |
| Total Interfund Transfers (Income) | - | - | 805.00 | 425.00 | 425.00 | 425.22 | 425.97 | 425.97 | 425.94 | 425.97 | 425.94 | 426.04 | 4,636.05 |
| Total RESERVE INCOME | - | - | 805.00 | 425.00 | 425.00 | 425.22 | 425.97 | 425.97 | 425.94 | 425.97 | 425.94 | 426.04 | 4,636.05 |
| Net Reserve: | - | - | 805.00 | 425.00 | 425.00 | 425.22 | 425.97 | 425.97 | 425.94 | 425.97 | 425.94 | 426.04 | 4,636.05 |



Cash Flow Report

Forest Park Estates Association, Inc

Ending: 12/31/2016

Date: 1/26/2017

Time: 4:26 pm

Page: 1

| Description | January | February | March | April | May | June | July | August | September | October | November | December |
|---|---------------|---------------|-------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| Cash | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| 1010-00 MPB Checking | \$0.00 | \$0.00 | \$0.00 | \$4,386.60 | \$12,105.10 | \$9,540.10 | \$6,712.53 | \$7,183.27 | \$6,980.51 | \$4,135.98 | \$5,100.79 | \$6,195.64 |
| 1010-01 MPB Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,741.65 | \$5,742.62 | \$5,743.59 | \$5,744.53 | \$5,745.50 | \$5,746.44 |
| Current Assets Totals: | \$0.00 | \$0.00 | \$0.00 | \$4,386.60 | \$12,105.10 | \$9,540.10 | \$12,454.18 | \$12,925.89 | \$12,724.10 | \$9,880.51 | \$10,846.29 | \$11,942.08 |
| Cash Totals: | \$0.00 | \$0.00 | \$0.00 | \$4,386.60 | \$12,105.10 | \$9,540.10 | \$12,454.18 | \$12,925.89 | \$12,724.10 | \$9,880.51 | \$10,846.29 | \$11,942.08 |
| Sources of Cash | | | | | | | | | | | | |
| 1110-00 Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Liabilities | | | | | | | | | | | | |
| 2020-00 PrePaid | \$0.00 | \$0.00 | \$4,170.00 | \$3,580.00 | \$2,400.00 | \$2,786.25 | \$1,600.00 | \$2,410.00 | \$2,110.00 | \$2,110.00 | \$2,410.00 | \$2,700.00 |
| Current Liabilities Totals: | \$0.00 | \$0.00 | \$4,170.00 | \$3,580.00 | \$2,400.00 | \$2,786.25 | \$1,600.00 | \$2,410.00 | \$2,110.00 | \$2,110.00 | \$2,410.00 | \$2,700.00 |
| Equity | | | | | | | | | | | | |
| 3900-00 Retained Fund Balance - Oper | \$0.00 | \$0.00 | \$0.00 | \$753.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3900-01 Retained Fund Balance - Reser | \$0.00 | \$0.00 | \$0.00 | \$5,741.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equity Totals: | \$0.00 | \$0.00 | \$0.00 | \$6,494.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | | | | | | | | | |
| 4000-00 Assessment - Members | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$900.00 | \$1,004.16 | \$2,337.50 | \$2,150.00 | \$2,990.00 | \$1,521.20 | \$1,790.00 | \$2,090.00 |
| 4000-00 Assessment - Special | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,850.72 | \$0.00 | \$0.00 |
| 4000-00 Trash Pickup | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| 4090-00 Working Capital Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues Totals: | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$900.00 | \$1,604.16 | \$2,337.50 | \$2,150.00 | \$3,110.00 | \$3,371.92 | \$1,790.00 | \$2,090.00 |
| Non-recurring Income | | | | | | | | | | | | |
| 4305-00 Interest Income | \$0.00 | \$0.00 | \$0.15 | \$1.77 | \$2.05 | \$2.17 | \$0.89 | \$1.05 | \$1.07 | \$0.76 | \$0.82 | \$1.04 |
| 4330-00 NSF Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| 4350-00 Covenant Violation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$120.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-recurring Income Totals: | \$0.00 | \$0.00 | \$0.15 | \$1.77 | \$2.05 | \$2.17 | \$0.89 | \$1.05 | \$121.07 | \$20.76 | \$0.82 | \$1.04 |
| Interfund Transfers (Income) | | | | | | | | | | | | |
| 4600-01 Reserve: Interest Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.22 | \$0.97 | \$0.97 | \$0.94 | \$0.97 | \$0.94 | \$1.04 |
| Interfund Transfers (Income) Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.22 | \$0.97 | \$0.97 | \$0.94 | \$0.97 | \$0.94 | \$1.04 |
| Utilities | | | | | | | | | | | | |
| 6030-00 Utilities: Trash Removal | \$0.00 | \$0.00 | \$216.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Utilities Totals: | \$0.00 | \$0.00 | \$216.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sources of Cash Totals: | \$0.00 | \$0.00 | \$4,386.60 | \$10,376.24 | \$3,302.05 | \$4,392.80 | \$3,939.36 | \$4,562.02 | \$5,402.01 | \$5,503.65 | \$4,201.76 | \$4,792.08 |
| Uses of Cash | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |



Cash Flow Report
 Forest Park Estates Association, Inc
 Ending: 12/31/2016

Date: 1/26/2017
 Time: 4:26 pm
 Page: 2

| Description | January | February | March | April | May | June | July | August | September | October | November | December |
|--|---------------|---------------|---------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| 1010-00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$671.54) | \$0.00 |
| 1010-00 EFT - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$671.54) |
| 1010-00 EFT - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$671.54) |
| 1010-00 Move 7/24/2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$90.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1010-00 Move 9/23/2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$300.00) | \$0.00 | \$0.00 | \$0.00 |
| 1010-00 Move 9/23/2016 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$60.00) | \$0.00 | \$0.00 | \$0.00 |
| Current Assets Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$90.00) | \$0.00 | (\$360.00) | \$0.00 | (\$671.54) | (\$1,343.08) |
| 1510-00 Prepaid Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$85.00) | (\$85.00) |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$85.00) | (\$85.00) |
| Current Liabilities | | | | | | | | | | | | |
| 2020-00 PrePaid | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$180.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Current Liabilities Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$180.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Revenues | | | | | | | | | | | | |
| 4000-00 Assessment - Members | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$300.00) | \$0.00 | \$0.00 |
| Revenues Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$120.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$300.00) | \$0.00 | \$0.00 |
| General & Administrative Expenses | | | | | | | | | | | | |
| 5060-00 Management Fees - Contract | \$0.00 | \$0.00 | \$0.00 | (\$510.00) | (\$510.00) | \$0.00 | \$0.00 | (\$510.00) | (\$510.00) | \$0.00 | (\$510.00) | (\$510.00) |
| 5061-00 Management Fees - Additional | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$70.80) | (\$150.00) | \$0.00 | (\$75.00) | \$0.00 | \$0.00 | (\$150.00) | \$0.00 |
| 5075-00 Printing & Reproduction | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$860.85) | (\$179.08) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5085-00 Secretary Of State & Re Filing F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$75.00) | (\$135.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| General & Administrative Expenses T | \$0.00 | \$0.00 | \$0.00 | (\$510.00) | (\$1,516.65) | (\$464.08) | \$0.00 | (\$585.00) | (\$510.00) | \$0.00 | (\$660.00) | (\$510.00) |
| Collection Expenses | | | | | | | | | | | | |
| 5310-00 Collection Fee Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$228.77) | (\$20.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40.00) | \$0.00 |
| Collection Expenses Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$228.77) | (\$20.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$40.00) | \$0.00 |
| Utilities | | | | | | | | | | | | |
| 0010-00 Water | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$23.54) | \$0.00 | (\$246.48) | \$0.00 | (\$89.97) | (\$31.72) |
| 6030-00 Utilities: Trash Removal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$402.00) | \$0.00 | \$0.00 | (\$201.00) |
| Utilities Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$23.54) | \$0.00 | (\$648.48) | \$0.00 | (\$89.97) | (\$232.72) |
| Landscaping | | | | | | | | | | | | |
| 6520-00 Landscaping: Sprinkler/Irrigatio | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$113.00) | \$0.00 |
| Landscaping Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$113.00) | \$0.00 |
| Building | | | | | | | | | | | | |
| 7500-00 Repairs & Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | \$0.00 | (\$979.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 7512-00 Plumbing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$45.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Building Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$150.00) | \$0.00 | (\$1,024.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uses of Cash Totals: | \$0.00 | \$0.00 | \$0.00 | (\$510.00) | (\$2,045.42) | (\$634.08) | (\$113.54) | (\$1,609.90) | (\$1,518.48) | (\$300.00) | (\$1,659.51) | (\$2,170.80) |



Cash Flow Report
 Forest Park Estates Association, Inc
 Ending: 12/31/2016

Date: 1/26/2017
 Time: 4:26 pm
 Page: 3

| Description | January | February | March | April | May | June | July | August | September | October | November | December |
|-------------------------------|---------------|---------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| Cash Balance | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | |
| 1010-00 MPB Checking | \$0.00 | \$0.00 | \$4,386.60 | \$12,105.10 | \$9,540.10 | \$6,712.53 | \$7,183.27 | \$6,980.51 | \$4,135.98 | \$5,100.79 | \$6,195.64 | \$4,984.72 |
| 1010-01 MPB Savings | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,741.65 | \$5,742.62 | \$5,743.59 | \$5,744.53 | \$5,745.50 | \$5,746.44 | \$8,722.48 |
| Current Assets Totals: | \$0.00 | \$0.00 | \$4,386.60 | \$12,105.10 | \$9,540.10 | \$12,454.18 | \$12,925.89 | \$12,724.10 | \$9,880.51 | \$10,846.29 | \$11,942.08 | \$13,707.20 |
| Cash Balance Totals: | \$0.00 | \$0.00 | \$4,386.60 | \$12,105.10 | \$9,540.10 | \$12,454.18 | \$12,925.89 | \$12,724.10 | \$9,880.51 | \$10,846.29 | \$11,942.08 | \$13,707.20 |