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Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of June 30, 2009

	<u>Jun 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking First Community	46,060.03
Money Mkt First Community Bank	5,668.23
Total Checking/Savings	<u>51,728.26</u>
Total Current Assets	<u>51,728.26</u>
TOTAL ASSETS	<u><u>51,728.26</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Net Income	42,038.58
Total Equity	<u>51,728.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>51,728.26</u></u>

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Forest Park of Lafayette LOA
Income & Expense
June 2009

	<u>Jun 09</u>
Ordinary Income/Expense	
Income	
LOA Dues	
Finance Charges	25.00
LOA Dues - Other	3,818.42
Total LOA Dues	<u>3,843.42</u>
Total Income	3,843.42
Expense	
Administrative	
Copy/Printing	39.00
Management Fee	504.00
Misc. Office Expense & Supplies	24.75
Postage	2.64
Total Administrative	<u>570.39</u>
Landscape Enhancement	
Flowers	185.61
Total Landscape Enhancement	<u>185.61</u>
Landscape Maintenance	
Fertilizing Turf	700.00
Mowing - Irrigated	2,025.00
Mowing - Native	370.00
Weeding Gardens	57.70
Total Landscape Maintenance	<u>3,152.70</u>
Maintenance	
Irrigation	447.16
Lighting Mtce	90.00
Total Maintenance	<u>537.16</u>
Utilities	
Electrical - Park 133-1	42.47
Electrical - Pavilion 600-1	23.96
Water	200.15
Total Utilities	<u>266.58</u>
Total Expense	<u>4,712.44</u>
Net Ordinary Income	<u>-869.02</u>
Net Income	<u><u>-869.02</u></u>

Forest Park of Lafayette LOA
Income & Expense
January through June 2009

	Jan - Jun 09
Ordinary Income/Expense	
Income	
LOA Dues	
Finance Charges	161.24
LOA Dues - Other	46,990.72
Total LOA Dues	47,151.96
Uncategorized Income	8,698.70
Total Income	55,850.66
Expense	
Administrative	
Bank service Charge	25.21
Copy/Printing	51.40
Legal Fees	2,500.00
Management Fee	2,520.00
Meeting Expense	171.17
Misc. Office Expense & Supplies	107.80
Postage	21.12
Taxes	22.19
Total Administrative	5,418.89
Landscape Enhancement	
Flowers	185.61
Total Landscape Enhancement	185.61
Landscape Maintenance	
Aeration	350.00
Fertilizing Turf	1,675.00
General Clean Up	600.00
Mowing - Irrigated	580.18
Mowing - Native	370.00
Snow Removal	1,800.00
Weeding Gardens	57.70
Total Landscape Maintenance	5,432.88
Maintenance	
Irrigation	512.16
Lighting Mtce	90.00
Total Maintenance	602.16
Uncategorized Expenses	1,654.18
Utilities	
Electrical - Park 133-1	178.07
Electrical - Pavilion 600-1	141.86
Water	230.31
Total Utilities	550.24
Total Expense	13,843.96
Net Ordinary Income	42,006.70
Other Income/Expense	
Other Income	
Interest	26.88
Total Other Income	26.88
Net Other Income	26.88
Net Income	42,033.58

Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January through June 2009

	Jan - Jun 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LOA Dues				
Finance Charges	161.24	70.00	91.24	230.3%
Transfer Fee	0.00	100.00	-100.00	0.0%
LOA Dues - Other	46,990.72	55,000.00	-8,009.28	85.4%
Total LOA Dues	47,151.96	55,170.00	-8,018.04	85.5%
Uncategorized Income	8,698.70			
Total Income	55,850.66	55,170.00	680.66	101.2%
Expense				
Administrative				
Accounting	0.00	200.00	-200.00	0.0%
Bank service Charge	25.21			
Copy/Printing	51.40	45.00	6.40	114.2%
Insurance	0.00	550.00	-550.00	0.0%
Legal Fees	2,500.00	1,500.00	1,000.00	166.7%
Management Fee	2,520.00	2,920.00	-400.00	86.3%
Meeting Expense	171.17	25.00	146.17	684.7%
Misc. Office Expense & Supplies	107.80	50.00	57.80	215.6%
Postage	21.12	103.00	-81.88	20.5%
Taxes	22.19			
Web Design/Management	0.00	620.00	-620.00	0.0%
Web Hosting	0.00	100.00	-100.00	0.0%
Total Administrative	5,418.89	6,113.00	-694.11	88.6%
Landscape Enhancement				
Flowers	185.61			
Shrubs	0.00	100.00	-100.00	0.0%
Trees	0.00	200.00	-200.00	0.0%
Total Landscape Enhancement	185.61	300.00	-114.39	61.9%
Landscape Maintenance				
Aeration	350.00	350.00	0.00	100.0%
Clean Up Spring/Fall	0.00	500.00	-500.00	0.0%
Fertilizing Turf	1,675.00	1,400.00	275.00	119.6%
General Clean Up	600.00	1,100.00	-500.00	54.5%
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%
Mowing - Irrigated	580.18	4,900.00	-4,319.82	11.8%
Mowing - Native	370.00			
Snow Removal	1,800.00	1,600.00	200.00	112.5%
Weeding Gardens	57.70			
Total Landscape Maintenance	5,432.88	10,100.00	-4,667.12	53.8%
Maintenance				
Irrigation	512.16	600.00	-87.84	85.4%
Lighting Mtce	90.00	100.00	-10.00	90.0%
Misc. Maintenance	0.00	150.00	-150.00	0.0%
Path/Sidewalk Maintenance	0.00	300.00	-300.00	0.0%
Total Maintenance	602.16	1,150.00	-547.84	52.4%
Uncategorized Expenses	1,654.18			
Utilities				
Electrical - Park 133-1	178.07	470.00	-291.93	37.9%
Electrical - Pavilion 600-1	141.86	260.00	-118.14	54.6%
Water	230.31	7,420.00	-7,189.69	3.1%
Total Utilities	550.24	8,150.00	-7,599.76	6.8%
Total Expense	13,843.96	25,813.00	-11,969.04	53.6%

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Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January through June 2009

	<u>Jan - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Ordinary Income	42,006.70	29,357.00	12,649.70	143.1%
Other Income/Expense				
Other Income				
Interest	26.88	60.00	-33.12	44.8%
Total Other Income	<u>26.88</u>	<u>60.00</u>	<u>-33.12</u>	<u>44.8%</u>
Net Other Income	<u>26.88</u>	<u>60.00</u>	<u>-33.12</u>	<u>44.8%</u>
Net Income	<u><u>42,033.58</u></u>	<u><u>29,417.00</u></u>	<u><u>12,616.58</u></u>	<u><u>142.9%</u></u>