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04/04/09

Cash Basis

Forest Park of Lafayette LOA

**Balance Sheet**

As of March 31, 2009

	<u>Mar 31, 09</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking First Community	3,814.83
First Community Bank	5,646.84
Total Checking/Savings	<u>9,461.67</u>
Total Current Assets	<u>9,461.67</u>
<b>TOTAL ASSETS</b>	<u><u>9,461.67</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Net Income	-228.01
Total Equity	<u>9,461.67</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>9,461.67</u></u>

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04/04/09

Cash Basis

**Forest Park of Lafayette LOA**  
**Income & Expense**  
January through March 2009

	<u>Jan - Mar 09</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
LOA Dues	7.35
Uncategorized Income	6,303.76
<b>Total Income</b>	<u>6,311.11</u>
<b>Expense</b>	
<b>Administrative</b>	
Bank service Charge	16.08
Copy/Printing	2.10
Legal Fees	2,500.00
Management Fee	1,008.00
Meeting Expense	171.17
Misc. Office Expense & Supplies	25.30
<b>Total Administrative</b>	<u>3,722.65</u>
<b>Landscape Maintenance</b>	
General Clean Up	600.00
Mowing - Irrigated	-1,444.82
Snow Removal	1,800.00
<b>Total Landscape Maintenance</b>	<u>955.18</u>
Uncategorized Expenses	1,654.18
<b>Utilities</b>	
Electrical - Park	159.56
Electrical - Pavilion	58.04
<b>Total Utilities</b>	<u>217.60</u>
<b>Total Expense</b>	<u>6,549.61</u>
<b>Net Ordinary Income</b>	-238.50
<b>Other Income/Expense</b>	
Other Income	
Interest	10.49
<b>Total Other Income</b>	<u>10.49</u>
<b>Net Other Income</b>	<u>10.49</u>
<b>Net Income</b>	<u><u>-228.01</u></u>

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04/04/09

Cash Basis

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

	<u>Jan - Mar 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
LOA Dues	7.35			
Uncategorized Income	6,303.76			
<b>Total Income</b>	<u>6,311.11</u>			
<b>Expense</b>				
<b>Administrative</b>				
Bank service Charge	16.08			
Copy/Printing	2.10	10.00	-7.90	21.0%
Legal Fees	2,500.00	775.00	1,725.00	322.6%
Management Fee	1,008.00	1,408.00	-400.00	71.6%
Meeting Expense	171.17	25.00	146.17	684.7%
Misc. Office Expense & Supplies	25.30	20.00	5.30	126.5%
Postage	0.00	83.00	-83.00	0.0%
Web Design/Management	0.00	120.00	-120.00	0.0%
Web Hosting	0.00	25.00	-25.00	0.0%
<b>Total Administrative</b>	<u>3,722.65</u>	<u>2,466.00</u>	<u>1,256.65</u>	<u>151.0%</u>
<b>Landscape Maintenance</b>				
General Clean Up	600.00			
Mowing - Irrigated	-1,444.82			
Snow Removal	1,800.00	800.00	1,000.00	225.0%
<b>Total Landscape Maintenance</b>	<u>955.18</u>	<u>800.00</u>	<u>155.18</u>	<u>119.4%</u>
<b>Uncategorized Expenses</b>	1,654.18			
<b>Utilities</b>				
Electrical - Park	159.56	170.00	-10.44	93.9%
Electrical - Pavilion	58.04	50.00	8.04	116.1%
Water	0.00	120.00	-120.00	0.0%
<b>Total Utilities</b>	<u>217.60</u>	<u>340.00</u>	<u>-122.40</u>	<u>64.0%</u>
<b>Total Expense</b>	<u>6,549.61</u>	<u>3,606.00</u>	<u>2,943.61</u>	<u>181.6%</u>
<b>Net Ordinary Income</b>	-238.50	-3,606.00	3,367.50	6.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest	10.49	30.00	-19.51	35.0%
<b>Total Other Income</b>	<u>10.49</u>	<u>30.00</u>	<u>-19.51</u>	<u>35.0%</u>
<b>Net Other Income</b>	<u>10.49</u>	<u>30.00</u>	<u>-19.51</u>	<u>35.0%</u>
<b>Net Income</b>	<u><u>-228.01</u></u>	<u><u>-3,576.00</u></u>	<u><u>3,347.99</u></u>	<u><u>6.4%</u></u>