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09/11/09  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
**As of August 31, 2009**

	<u>Aug 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	41,190.12
Money Mkt Great Western Bank	5,675.11
<b>Total Checking/Savings</b>	<u>46,865.23</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-0.09
<b>Total Accounts Receivable</b>	<u>-0.09</u>
<b>Total Current Assets</b>	<u>46,865.14</u>
<b>TOTAL ASSETS</b>	<u><u>46,865.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,689.68
Net Income	37,175.46
<b>Total Equity</b>	<u>46,865.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>46,865.14</u></u>

Forest Park of Lafayette LOA  
Income & Expense  
August 2009

	<u>Aug 09</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	3.08
Total Interest Income	<u>3.08</u>
LOA Dues	
Finance Charges	138.98
LOA Dues - Other	3,288.82
Total LOA Dues	<u>3,427.80</u>
Uncategorized Income	99.16
<b>Total Income</b>	<u>3,530.04</u>
<b>Expense</b>	
Administrative	
Copy/Printing	234.41
Management Fee	504.00
Misc. Office Expense & Supplies	26.40
Postage	54.51
Web Design/Management	350.00
Web Hosting	184.86
Total Administrative	<u>1,354.18</u>
Landscape Maintenance	
Misc. Landscape Mtce	137.25
Mowing - Irrigated	3,645.00
Mowing - Native	1,112.50
Tree Pruning	120.00
Trimming	120.00
Weeding Gardens	208.62
Total Landscape Maintenance	<u>5,343.37</u>
Maintenance	
Irrigation	73.10
Total Maintenance	<u>73.10</u>
Utilities	
Electrical - Park 133-1	47.94
Electrical - Pavilion 600-1	20.15
Water	555.56
Total Utilities	<u>623.65</u>
<b>Total Expense</b>	<u>7,394.30</u>
<b>Net Income</b>	<u><u>-3,864.26</u></u>

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

	Jan - Aug 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income				
Interest from Money Market Acct	38.76	80.00	-41.24	48.5%
Total Interest Income	38.76	80.00	-41.24	48.5%
<b>LOA Dues</b>				
Finance Charges	325.22	70.00	255.22	464.6%
Transfer Fee	0.00	100.00	-100.00	0.0%
LOA Dues - Other	50,804.28	55,000.00	-4,195.72	92.4%
Total LOA Dues	51,129.50	55,170.00	-4,040.50	92.7%
Uncategorized Income	8,797.86			
<b>Total Income</b>	59,966.12	55,250.00	4,716.12	108.5%
<b>Expense</b>				
<b>Administrative</b>				
Accounting	0.00	200.00	-200.00	0.0%
Bank Service Charge	25.21			
Copy/Printing	298.06	55.00	243.06	541.9%
Insurance	0.00	550.00	-550.00	0.0%
Legal Fees	2,500.00	2,000.00	500.00	125.0%
Management Fee	3,528.00	3,928.00	-400.00	89.8%
Meeting Expense	171.17	25.00	146.17	684.7%
Misc. Office Expense & Supplies	177.20	70.00	107.20	253.1%
Postage	94.99	109.00	-14.01	87.1%
Taxes	22.19			
Web Design/Management	350.00	620.00	-270.00	56.5%
Web Hosting	184.86	150.00	34.86	123.2%
Total Administrative	7,351.68	7,707.00	-355.32	95.4%
<b>Landscape Enhancement</b>				
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%
<b>Landscape Maintenance</b>				
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	1,400.00	1,700.00	-300.00	82.4%
Misc. Landscape Mtce	137.25	400.00	-262.75	34.3%
Mowing - Irrigated	4,225.18	8,300.00	-4,074.82	50.9%
Mowing - Native	1,482.50			
Snow Removal	1,800.00	2,400.00	-600.00	75.0%
Tree Pruning	120.00			
Trimming	120.00			
Weeding Gardens	266.32			
Total Landscape Maintenance	11,576.25	15,050.00	-3,473.75	76.9%
<b>Maintenance</b>				
Irrigation	585.26	1,100.00	-514.74	53.2%
Lighting Mtce	90.00	100.00	-10.00	90.0%
Misc. Maintenance	0.00	200.00	-200.00	0.0%
Path/Sidewalk Maintenance	0.00	500.00	-500.00	0.0%
Total Maintenance	675.26	1,900.00	-1,224.74	35.5%
Uncategorized Expenses	1,654.18			
<b>Utilities</b>				
Electrical - Park 133-1	267.45	670.00	-402.55	39.9%
Electrical - Pavilion 600-1	180.16	490.00	-309.84	36.8%
Water	900.07	13,420.00	-12,519.93	6.7%

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09/11/09  
Cash Basis

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

	<u>Jan - Aug 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Utilities	1,347.68	14,580.00	-13,232.32	9.2%
Total Expense	22,790.66	39,537.00	-16,746.34	57.6%
Net Income	<u>37,175.46</u>	<u>15,713.00</u>	<u>21,462.46</u>	<u>236.6%</u>