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08/05/09
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of July 31, 2009

	<u>Jul 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking First Community	45,049.22
Money Mkt First Community Bank	5,668.44
Total Checking/Savings	<u>50,717.66</u>
Total Current Assets	<u>50,717.66</u>
TOTAL ASSETS	<u><u>50,717.66</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Net Income	41,027.98
Total Equity	<u>50,717.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,717.66</u></u>

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Forest Park of Lafayette LOA
Income & Expense
July 2009

	<u>Jul 09</u>
Income	
Interest Income	
Interest from Money Market Acct	0.21
Total Interest Income	<u>0.21</u>
LOA Dues	
Finance Charges	25.00
LOA Dues - Other	524.74
Total LOA Dues	<u>549.74</u>
Total Income	549.95
Expense	
Administrative	
Copy/Printing	12.25
Management Fee	504.00
Misc. Office Expense & Supplies	43.00
Postage	19.36
Total Administrative	<u>578.61</u>
Landscape Maintenance	
General Clean Up	800.00
Total Landscape Maintenance	<u>800.00</u>
Utilities	
Electrical - Park 133-1	41.44
Electrical - Pavilion 600-1	18.15
Water	114.20
Total Utilities	<u>173.79</u>
Total Expense	<u>1,552.40</u>
Net Income	<u><u>-1,002.45</u></u>

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

	Jan - Jul 09	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
Interest from Money Market Acct	32.09	70.00	-37.91	45.8%
Total Interest Income	32.09	70.00	-37.91	45.8%
LOA Dues				
Finance Charges	186.24	70.00	116.24	266.1%
Transfer Fee	0.00	100.00	-100.00	0.0%
LOA Dues - Other	47,515.46	55,000.00	-7,484.54	86.4%
Total LOA Dues	47,701.70	55,170.00	-7,468.30	86.5%
Uncategorized Income	8,698.70			
Total Income	56,432.49	55,240.00	1,192.49	102.2%
Expense				
Administrative				
Accounting	0.00	200.00	-200.00	0.0%
Bank service Charge	33.36			
Copy/Printing	63.65	50.00	13.65	127.3%
Insurance	0.00	550.00	-550.00	0.0%
Legal Fees	2,500.00	2,000.00	500.00	125.0%
Management Fee	3,024.00	3,424.00	-400.00	88.3%
Meeting Expense	171.17	25.00	146.17	684.7%
Misc. Office Expense & Supplies	150.80	60.00	90.80	251.3%
Postage	40.48	106.00	-65.52	38.2%
Taxes	22.19			
Web Design/Management	0.00	620.00	-620.00	0.0%
Web Hosting	0.00	125.00	-125.00	0.0%
Total Administrative	6,005.65	7,160.00	-1,154.35	83.9%
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	1,400.00	1,400.00	0.00	100.0%
Misc. Landscape Mtce	0.00	350.00	-350.00	0.0%
Mowing - Irrigated	580.18	6,600.00	-6,019.82	8.8%
Mowing - Native	370.00			
Snow Removal	1,800.00	1,600.00	200.00	112.5%
Weeding Gardens	57.70			
Total Landscape Maintenance	6,232.88	12,200.00	-5,967.12	51.1%
Maintenance				
Irrigation	512.16	850.00	-337.84	60.3%
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	400.00	-400.00	0.0%
Total Maintenance	602.16	1,550.00	-947.84	38.8%
Uncategorized Expenses	1,654.18			
Utilities				
Electrical - Park 133-1	219.51	570.00	-350.49	38.5%
Electrical - Pavilion 600-1	160.01	375.00	-214.99	42.7%
Water	344.51	10,420.00	-10,075.49	3.3%
Total Utilities	724.03	11,365.00	-10,640.97	6.4%

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Cash Basis

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

	<u>Jan - Jul 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	15,404.51	32,575.00	-17,170.49	47.3%
Net Income	<u>41,027.98</u>	<u>22,665.00</u>	<u>18,362.98</u>	<u>181.0%</u>