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Cash Basis

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

	<u>Sep 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	36,406.65
Money Mkt Great Western Bank	5,676.50
Total Checking/Savings	<u>42,083.15</u>
Accounts Receivable	
Accounts Receivable	-0.09
Total Accounts Receivable	<u>-0.09</u>
Total Current Assets	<u>42,083.06</u>
TOTAL ASSETS	<u><u>42,083.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-850.35
Total Accounts Payable	<u>-850.35</u>
Total Current Liabilities	<u>-850.35</u>
Total Liabilities	-850.35
Equity	
Opening Bal Equity	9,689.68
Net Income	33,243.73
Total Equity	<u>42,933.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>42,083.06</u></u>

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Forest Park of Lafayette LOA
Income & Expense
September 2009

	<u>Sep 09</u>
Income	
Interest Income	
Interest from Money Market Acct	1.39
Total Interest Income	<u>1.39</u>
LOA Dues	4,143.19
Total Income	<u>4,144.58</u>
Expense	
Administrative	
Copy/Printing	33.89
Management Fee	504.00
Misc. Office Expense & Supplies	24.20
Postage	3.96
Web Design/Management	175.00
Total Administrative	<u>741.05</u>
Landscape Maintenance	
Fertilizing Turf	700.00
Misc. Landscape Mtce	130.00
Mowing - Irrigated	1,620.00
Mowing - Native	105.00
Trimming	300.00
Weeding Gardens	95.00
Total Landscape Maintenance	<u>2,950.00</u>
Maintenance	
Irrigation	250.00
Misc. Maintenance	289.15
Total Maintenance	<u>539.15</u>
Repairs	
Irrigation Repair	2,736.50
Total Repairs	<u>2,736.50</u>
Utilities	
Electrical - Park 133-1	52.08
Electrical - Pavilion 600-1	19.93
Water	1,037.60
Total Utilities	<u>1,109.61</u>
Total Expense	<u>8,076.31</u>
Net Income	<u><u>-3,931.73</u></u>

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

	Jan - Sep 09	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
Interest from Money Market Acct	40.15	90.00	-49.85	44.6%
Total Interest Income	40.15	90.00	-49.85	44.6%
LOA Dues				
Finance Charges	325.22	70.00	255.22	464.6%
Transfer Fee	0.00	200.00	-200.00	0.0%
LOA Dues - Other	54,947.47	55,000.00	-52.53	99.9%
Total LOA Dues	55,272.69	55,270.00	2.69	100.0%
Uncategorized Income	8,797.86			
Total Income	64,110.70	55,360.00	8,750.70	115.8%
Expense				
Administrative				
Accounting	0.00	200.00	-200.00	0.0%
Bank Service Charge	25.21			
Copy/Printing	331.95	60.00	271.95	553.3%
Insurance	0.00	550.00	-550.00	0.0%
Legal Fees	2,500.00	2,000.00	500.00	125.0%
Management Fee	4,032.00	4,432.00	-400.00	91.0%
Meeting Expense	171.17	25.00	146.17	684.7%
Misc. Office Expense & Supplies	201.40	80.00	121.40	251.8%
Postage	98.95	112.00	-13.05	88.3%
Taxes	22.19			
Web Design/Management	525.00	620.00	-95.00	84.7%
Web Hosting	184.86	175.00	9.86	105.6%
Total Administrative	8,092.73	8,254.00	-161.27	98.0%
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	2,375.00	2,100.00	275.00	113.1%
General Clean Up	1,400.00	2,000.00	-600.00	70.0%
Misc. Landscape Mtce	267.25	500.00	-232.75	53.5%
Mowing - Irrigated	5,845.18	10,300.00	-4,454.82	56.7%
Mowing - Native	1,587.50			
Snow Removal	1,800.00	2,400.00	-600.00	75.0%
Tree Pruning	120.00			
Trimming	420.00			
Weeding Gardens	361.32			
Total Landscape Maintenance	14,526.25	18,150.00	-3,623.75	80.0%
Maintenance				
Irrigation	835.26	1,100.00	-264.74	75.9%
Lighting Mtce	90.00	150.00	-60.00	60.0%
Misc. Maintenance	289.15	350.00	-60.85	82.6%
Path/Sidewalk Maintenance	0.00	600.00	-600.00	0.0%
Total Maintenance	1,214.41	2,200.00	-985.59	55.2%
Repairs				
Irrigation Repair	2,736.50			
Total Repairs	2,736.50			
Uncategorized Expenses	1,654.18			

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

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
Electrical - Park 133-1	319.53	750.00	-430.47	42.6%
Electrical - Pavilion 600-1	200.09	535.00	-334.91	37.4%
Water	1,937.67	16,420.00	-14,482.33	11.8%
Total Utilities	<u>2,457.29</u>	<u>17,705.00</u>	<u>-15,247.71</u>	<u>13.9%</u>
Total Expense	<u>30,866.97</u>	<u>46,609.00</u>	<u>-15,742.03</u>	<u>66.2%</u>
Net Income	<u><u>33,243.73</u></u>	<u><u>8,751.00</u></u>	<u><u>24,492.73</u></u>	<u><u>379.9%</u></u>