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Cash Basis

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

	<u>Oct 31, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	30,379.00
Money Mkt Great Western Bank	5,678.74
<b>Total Checking/Savings</b>	<u>36,057.74</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-0.09
<b>Total Accounts Receivable</b>	<u>-0.09</u>
<b>Total Current Assets</b>	<u>36,057.65</u>
<b>TOTAL ASSETS</b>	<u><u>36,057.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,689.68
Net Income	26,367.97
<b>Total Equity</b>	<u>36,057.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>36,057.65</u></u>

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**Forest Park of Lafayette LOA**  
**Income & Expense**  
October 2009

	<u>Oct 09</u>
<b>Income</b>	
<b>Interest Income</b>	
Interest from Money Market Acct	2.24
<b>Total Interest Income</b>	<u>2.24</u>
<b>Total Income</b>	2.24
<b>Expense</b>	
<b>Administrative</b>	
Copy/Printing	2.50
Management Fee	504.00
Misc. Office Expense & Supplies	48.95
Postage	2.20
Web Design/Management	25.00
<b>Total Administrative</b>	<u>582.65</u>
<b>Landscape Maintenance</b>	
Misc. Landscape Mtce	517.22
Mowing - Irrigated	1,620.00
Mowing - Native	290.00
Trimming	250.00
Weeding Gardens	346.20
<b>Total Landscape Maintenance</b>	<u>3,023.42</u>
<b>Repairs</b>	
Irrigation Repair	796.70
<b>Total Repairs</b>	<u>796.70</u>
<b>Utilities</b>	
Electrical - Park 133-1	55.77
Electrical - Pavilion 600-1	20.89
Water	2,398.57
<b>Total Utilities</b>	<u>2,475.23</u>
<b>Total Expense</b>	<u>6,878.00</u>
<b>Net Income</b>	<u><u>-6,875.76</u></u>

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## Forest Park of Lafayette LOA

### Income & Expense Budget vs. Actual

January through October 2009

	Jan - Oct 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income				
Interest from Money Market Acct	42.39	100.00	-57.61	42.4%
<b>Total Interest Income</b>	<b>42.39</b>	<b>100.00</b>	<b>-57.61</b>	<b>42.4%</b>
<b>LOA Dues</b>				
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%
<b>Total LOA Dues</b>	<b>55,272.69</b>	<b>55,270.00</b>	<b>2.69</b>	<b>100.0%</b>
Uncategorized Income	8,797.86			
<b>Total Income</b>	<b>64,112.94</b>	<b>55,370.00</b>	<b>8,742.94</b>	<b>115.8%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	0.00	200.00	-200.00	0.0%
Bank Service Charge	25.21			
Copy/Printing	334.45	65.00	269.45	514.5%
Insurance	0.00	550.00	-550.00	0.0%
Legal Fees	2,500.00	2,000.00	500.00	125.0%
Management Fee	4,536.00	4,936.00	-400.00	91.9%
Meeting Expense	171.17	25.00	146.17	684.7%
Misc. Office Expense & Supplies	250.35	90.00	160.35	278.2%
Postage	101.15	115.00	-13.85	88.0%
Taxes	22.19			
Web Design/Management	550.00	620.00	-70.00	88.7%
Web Hosting	184.86	200.00	-15.14	92.4%
<b>Total Administrative</b>	<b>8,675.38</b>	<b>8,801.00</b>	<b>-125.62</b>	<b>98.6%</b>
<b>Landscape Enhancement</b>				
Flowers	185.61			
Shrubs	0.00	200.00	-200.00	0.0%
Trees	0.00	400.00	-400.00	0.0%
<b>Total Landscape Enhancement</b>	<b>185.61</b>	<b>600.00</b>	<b>-414.39</b>	<b>30.9%</b>
<b>Landscape Maintenance</b>				
Aeration	350.00	700.00	-350.00	50.0%
Clean Up Spring/Fall	0.00	1,000.00	-1,000.00	0.0%
Fertilizing Turf	2,375.00	2,100.00	275.00	113.1%
General Clean Up	1,400.00	2,400.00	-1,000.00	58.3%
Misc. Landscape Mtce	784.47	600.00	184.47	130.7%
Mowing - Irrigated	7,465.18	12,000.00	-4,534.82	62.2%
Mowing - Native	1,877.50			
Snow Removal	1,800.00	2,400.00	-600.00	75.0%
Tree Pruning	120.00			
Trimming	670.00			
Weeding Gardens	707.52			
<b>Total Landscape Maintenance</b>	<b>17,549.67</b>	<b>21,200.00</b>	<b>-3,650.33</b>	<b>82.8%</b>
<b>Maintenance</b>				
Irrigation	835.26	1,200.00	-364.74	69.6%
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%
<b>Total Maintenance</b>	<b>1,214.41</b>	<b>2,300.00</b>	<b>-1,085.59</b>	<b>52.8%</b>
<b>Repairs</b>				
Irrigation Repair	3,533.20			
<b>Total Repairs</b>	<b>3,533.20</b>			
Uncategorized Expenses	1,654.18			

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

	<u>Jan - Oct 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Utilities</b>				
<b>Electrical - Park 133-1</b>	375.30	820.00	-444.70	45.8%
<b>Electrical - Pavilion 600-1</b>	220.98	560.00	-339.02	39.5%
<b>Water</b>	4,336.24	17,920.00	-13,583.76	24.2%
<b>Total Utilities</b>	<u>4,932.52</u>	<u>19,300.00</u>	<u>-14,367.48</u>	<u>25.6%</u>
<b>Total Expense</b>	<u>37,744.97</u>	<u>52,201.00</u>	<u>-14,456.03</u>	<u>72.3%</u>
<b>Net Income</b>	<u><u>26,367.97</u></u>	<u><u>3,169.00</u></u>	<u><u>23,198.97</u></u>	<u><u>832.1%</u></u>