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12/03/09
Cash Basis

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

	<u>Nov 30, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	23,432.03
Money Mkt Great Western Bank	5,680.77
Total Checking/Savings	<u>29,112.80</u>
Accounts Receivable	
Accounts Receivable	-0.09
Total Accounts Receivable	<u>-0.09</u>
Total Current Assets	<u>29,112.71</u>
TOTAL ASSETS	<u><u>29,112.71</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Net Income	19,423.03
Total Equity	<u>29,112.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,112.71</u></u>

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Forest Park of Lafayette LOA
Income & Expense
November 2009

	<u>Nov 09</u>
Income	
Interest Income	
Interest from Money Market Acct	2.03
Total Interest Income	<u>2.03</u>
Total Income	2.03
Expense	
Administrative	
Copy/Printing	1.25
Management Fee	504.00
Postage	3.08
Web Design/Management	25.00
Total Administrative	<u>533.33</u>
Landscape Maintenance	
Aeration	350.00
Clean Up Spring/Fall	540.00
General Clean Up	1,000.00
Misc. Landscape Mtce	22.06
Mowing - Irrigated	405.00
Snow Removal	1,400.00
Total Landscape Maintenance	<u>3,717.06</u>
Maintenance	
Irrigation	2,231.51
Total Maintenance	<u>2,231.51</u>
Repairs	
Irrigation Repair	134.00
Total Repairs	<u>134.00</u>
Utilities	
Electrical - Park 133-1	57.56
Electrical - Pavilion 600-1	19.88
Water	253.63
Total Utilities	<u>331.07</u>
Total Expense	<u>6,946.97</u>
Net Income	<u><u>-6,944.94</u></u>

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

	Jan - Nov 09	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
Interest from Money Market Acct	44.42	110.00	-65.58	40.4%
Total Interest Income	44.42	110.00	-65.58	40.4%
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	64,114.97	55,380.00	8,734.97	115.8%
Expense				
Administrative				
Accounting	0.00	200.00	-200.00	0.0%
Bank Service Charge	25.21			
Copy/Printing	335.70	70.00	265.70	479.6%
Insurance	0.00	550.00	-550.00	0.0%
Legal Fees	2,500.00	2,000.00	500.00	125.0%
Management Fee	5,040.00	5,440.00	-400.00	92.6%
Meeting Expense	171.17	25.00	146.17	684.7%
Misc. Office Expense & Supplies	250.35	100.00	150.35	250.4%
Postage	104.23	118.00	-13.77	88.3%
Taxes	22.19			
Web Design/Management	575.00	620.00	-45.00	92.7%
Web Hosting	184.86	225.00	-40.14	82.2%
Total Administrative	9,208.71	9,348.00	-139.29	98.5%
Landscape Enhancement				
Flowers	185.61			
Shrubs	0.00	200.00	-200.00	0.0%
Trees	0.00	400.00	-400.00	0.0%
Total Landscape Enhancement	185.61	600.00	-414.39	30.9%
Landscape Maintenance				
Aeration	700.00	700.00	0.00	100.0%
Clean Up Spring/Fall	540.00	1,000.00	-460.00	54.0%
Fertilizing Turf	2,375.00	2,100.00	275.00	113.1%
General Clean Up	2,400.00	2,400.00	0.00	100.0%
Misc. Landscape Mtce	806.53	600.00	206.53	134.4%
Mowing - Irrigated	7,870.18	12,000.00	-4,129.82	65.6%
Mowing - Native	1,877.50			
Snow Removal	3,200.00	3,200.00	0.00	100.0%
Tree Pruning	120.00			
Trimming	670.00			
Weeding Gardens	707.52			
Total Landscape Maintenance	21,266.73	22,000.00	-733.27	96.7%
Maintenance				
Irrigation	3,066.77	1,200.00	1,866.77	255.6%
Lighting Mtce	90.00	150.00	-60.00	60.0%
Misc. Maintenance	289.15	400.00	-110.85	72.3%
Path/Sidewalk Maintenance	0.00	600.00	-600.00	0.0%
Total Maintenance	3,445.92	2,350.00	1,095.92	146.6%
Repairs				
Irrigation Repair	3,667.20			
Total Repairs	3,667.20			
Uncategorized Expenses	1,654.18			

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

	<u>Jan - Nov 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
Electrical - Park 133-1	432.86	860.00	-427.14	50.3%
Electrical - Pavilion 600-1	240.86	585.00	-344.14	41.2%
Water	4,589.87	17,960.00	-13,370.13	25.6%
Total Utilities	<u>5,263.59</u>	<u>19,405.00</u>	<u>-14,141.41</u>	<u>27.1%</u>
Total Expense	<u>44,691.94</u>	<u>53,703.00</u>	<u>-9,011.06</u>	<u>83.2%</u>
Net Income	<u><u>19,423.03</u></u>	<u><u>1,677.00</u></u>	<u><u>17,746.03</u></u>	<u><u>1,158.2%</u></u>