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02/07/10
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of January 31, 2010

	<u>Jan 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	5,970.07
Money Mkt Great Western Bank	15,691.63
Total Checking/Savings	21,661.70
Accounts Receivable	
Accounts Receivable	-0.09
Total Accounts Receivable	-0.09
Total Current Assets	21,661.61
TOTAL ASSETS	<u>21,661.61</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	16,056.85
Net Income	-4,084.92
Total Equity	21,661.61
TOTAL LIABILITIES & EQUITY	<u>21,661.61</u>

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Forest Park of Lafayette LOA
Income & Expense
January 2010

	<u>Jan 10</u>
Income	
Interest Income	
Interest from Money Market Acct	6.66
Total Interest Income	<u>6.66</u>
Total Income	6.66
Expense	
Administrative	
Bank Service Charge	8.28
Copy/Printing	1.75
Management Fee	1,008.00
Postage	2.20
Web Hosting	50.00
Total Administrative	<u>1,070.23</u>
Landscape Enhancement	
Seasonal Decorations	200.00
Total Landscape Enhancement	<u>200.00</u>
Landscape Maintenance	
Clean Up Spring/Fall	600.00
Snow Removal	2,100.00
Total Landscape Maintenance	<u>2,700.00</u>
Utilities	
Electrical - Park 133-1	101.06
Electrical - Pavilion 600-1	20.29
Total Utilities	<u>121.35</u>
Total Expense	<u>4,091.58</u>
Net Income	<u><u>-4,084.92</u></u>

Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January 2010

	Jan 10	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
Interest from Money Market Acct	6.66	3.00	3.66	222.0%
Total Interest Income	<u>6.66</u>	<u>3.00</u>	<u>3.66</u>	<u>222.0%</u>
Total Income	6.66	3.00	3.66	222.0%
Expense				
Administrative				
Bank Service Charge	8.28			
Copy/Printing	1.75	5.00	-3.25	35.0%
Insurance	0.00	683.00	-683.00	0.0%
Management Fee	1,008.00	575.00	433.00	175.3%
Misc. Office Expense & Supplies	0.00	15.00	-15.00	0.0%
Postage	2.20	5.00	-2.80	44.0%
Web Design/Management	0.00	25.00	-25.00	0.0%
Web Hosting	50.00			
Total Administrative	<u>1,070.23</u>	<u>1,308.00</u>	<u>-237.77</u>	<u>81.8%</u>
Landscape Enhancement				
Seasonal Decorations	200.00	200.00	0.00	100.0%
Total Landscape Enhancement	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>100.0%</u>
Landscape Maintenance				
Clean Up Spring/Fall	600.00			
General Clean Up	0.00	200.00	-200.00	0.0%
Snow Removal	2,100.00	1,600.00	500.00	131.3%
Total Landscape Maintenance	<u>2,700.00</u>	<u>1,800.00</u>	<u>900.00</u>	<u>150.0%</u>
Utilities				
Electrical - Park 133-1	101.06	50.00	51.06	202.1%
Electrical - Pavilion 600-1	20.29	25.00	-4.71	81.2%
Total Utilities	<u>121.35</u>	<u>75.00</u>	<u>46.35</u>	<u>161.8%</u>
Total Expense	<u>4,091.58</u>	<u>3,383.00</u>	<u>708.58</u>	<u>120.9%</u>
Net Income	<u><u>-4,084.92</u></u>	<u><u>-3,380.00</u></u>	<u><u>-704.92</u></u>	<u><u>120.9%</u></u>