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Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	41,620.68
Money Mkt Great Western Bank	15,710.01
Total Checking/Savings	57,330.69
Accounts Receivable	
Accounts Receivable	-0.09
Total Accounts Receivable	-0.09
Total Current Assets	57,330.60
TOTAL ASSETS	<u>57,330.60</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	16,056.85
Net Income	31,584.07
Total Equity	57,330.60
TOTAL LIABILITIES & EQUITY	<u>57,330.60</u>

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Forest Park of Lafayette LOA
Income & Expense
April 2010

	<u>Apr 10</u>
Income	
Interest Income	
Interest from Money Market Acct	6.19
Total Interest Income	<u>6.19</u>
LOA Dues	
Finance Charges	343.55
LOA Dues - Other	3,423.68
Total LOA Dues	<u>3,767.23</u>
Misc. Services	585.00
Total Income	<u>4,358.42</u>
Expense	
Administrative	
Copy/Printing	5.00
Management Fee	575.00
Postage	0.88
Web Design/Management	25.00
Total Administrative	<u>605.88</u>
Landscape Enhancement	
Trees	1,000.00
Total Landscape Enhancement	<u>1,000.00</u>
Landscape Maintenance	
Fertilizing Turf	700.00
Total Landscape Maintenance	<u>700.00</u>
Utilities	
Electrical - Park 133-1	52.00
Electrical - Pavilion 600-1	21.33
Total Utilities	<u>73.33</u>
Write Offs	130.00
Total Expense	<u>2,509.21</u>
Net Income	<u><u>1,849.21</u></u>

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

	Jan - Apr 10	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
Interest from Money Market Acct	25.04	12.00	13.04	208.7%
Total Interest Income	25.04	12.00	13.04	208.7%
LOA Dues				
Annual Dues	0.00	45,000.00	-45,000.00	0.0%
Finance Charges	343.55			
LOA Dues - Other	39,603.32			
Total LOA Dues	39,946.87	45,000.00	-5,053.13	88.8%
Misc. Services	585.00			
Total Income	40,556.91	45,012.00	-4,455.09	90.1%
Expense				
Administrative				
Bank Service Charge	-12.18			
Copy/Printing	102.75	70.00	32.75	146.8%
Insurance	0.00	683.00	-683.00	0.0%
Legal Fees	0.00	550.00	-550.00	0.0%
Management Fee	2,733.00	2,300.00	433.00	118.8%
Meeting Expense	55.90	125.00	-69.10	44.7%
Misc. Office Expense & Supplies	11.00	60.00	-49.00	18.3%
Postage	62.68	40.00	22.68	156.7%
Web Design/Management	75.00	100.00	-25.00	75.0%
Web Hosting	50.00			
Total Administrative	3,078.15	3,928.00	-849.85	78.4%
Landscape Enhancement				
Flowers	0.00	300.00	-300.00	0.0%
Seasonal Decorations	200.00	200.00	0.00	100.0%
Shrubs	0.00	200.00	-200.00	0.0%
Trees	1,000.00			
Total Landscape Enhancement	1,200.00	700.00	500.00	171.4%
Landscape Maintenance				
Aeration	0.00	350.00	-350.00	0.0%
Clean Up Spring/Fall	600.00	500.00	100.00	120.0%
Fertilizing Turf	700.00	700.00	0.00	100.0%
General Clean Up	0.00	800.00	-800.00	0.0%
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%
Mowing - Irrigated	0.00	500.00	-500.00	0.0%
Snow Removal	2,100.00	1,600.00	500.00	131.3%
Tree Pruning	0.00	400.00	-400.00	0.0%
Trimming	800.00			
Total Landscape Maintenance	4,200.00	5,100.00	-900.00	82.4%
Maintenance				
Lighting Mtce	0.00	50.00	-50.00	0.0%
Misc. Maintenance	0.00	50.00	-50.00	0.0%
Path/Sidewalk Maintenance	0.00	100.00	-100.00	0.0%
Total Maintenance	0.00	200.00	-200.00	0.0%
Repairs				
Irrigation Repair	0.00	500.00	-500.00	0.0%
Total Repairs	0.00	500.00	-500.00	0.0%
Utilities				
Electrical - Park 133-1	279.50	175.00	104.50	159.7%
Electrical - Pavilion 600-1	85.19	100.00	-14.81	85.2%
Water	0.00	500.00	-500.00	0.0%
Total Utilities	364.69	775.00	-410.31	47.1%

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

	Jan - Apr 10	Budget	\$ Over Budget	% of Budget
Write Offs	130.00			
Total Expense	8,972.84	11,203.00	-2,230.16	80.1%
Net Income	<u>31,584.07</u>	<u>33,809.00</u>	<u>-2,224.93</u>	<u>93.4%</u>