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Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of March 31, 2010

	<u>Mar 31, 10</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	39,777.57
Money Mkt Great Western Bank	15,703.82
<b>Total Checking/Savings</b>	<u>55,481.39</u>
<b>Total Current Assets</b>	<u>55,481.39</u>
<b>TOTAL ASSETS</b>	<u><b>55,481.39</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	16,056.85
Net Income	29,734.86
<b>Total Equity</b>	<u>55,481.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>55,481.39</b></u>

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**Forest Park of Lafayette LOA**  
**Income & Expense**  
March 2010

	<u>Mar 10</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	6.17
<b>Total Interest Income</b>	<u>6.17</u>
LOA Dues	36,179.55
<b>Total Income</b>	<u>36,185.72</u>
<b>Expense</b>	
Administrative	
Copy/Printing	94.00
Management Fee	575.00
Meeting Expense	55.90
Misc. Office Expense & Supplies	11.00
Postage	56.96
Web Design/Management	25.00
<b>Total Administrative</b>	<u>817.86</u>
Utilities	
Electrical - Park 133-1	56.22
Electrical - Pavilion 600-1	21.42
<b>Total Utilities</b>	<u>77.64</u>
<b>Total Expense</b>	<u>895.50</u>
<b>Net Income</b>	<u><u>35,290.22</u></u>

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Cash Basis

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

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income				
Interest from Money Market Acct	18.85	9.00	9.85	209.4%
Total Interest Income	18.85	9.00	9.85	209.4%
<b>LOA Dues</b>				
Annual Dues	0.00	35,000.00	-35,000.00	0.0%
LOA Dues - Other	36,179.64			
Total LOA Dues	36,179.64	35,000.00	1,179.64	103.4%
<b>Total Income</b>	<b>36,198.49</b>	<b>35,009.00</b>	<b>1,189.49</b>	<b>103.4%</b>
<b>Expense</b>				
<b>Administrative</b>				
Bank Service Charge	-12.18			
Copy/Printing	97.75	65.00	32.75	150.4%
Insurance	0.00	683.00	-683.00	0.0%
Legal Fees	0.00	550.00	-550.00	0.0%
Management Fee	2,158.00	1,725.00	433.00	125.1%
Meeting Expense	55.90	125.00	-69.10	44.7%
Misc. Office Expense & Supplies	11.00	45.00	-34.00	24.4%
Postage	61.80	35.00	26.80	176.6%
Web Design/Management	50.00	75.00	-25.00	66.7%
Web Hosting	50.00			
Total Administrative	2,472.27	3,303.00	-830.73	74.8%
<b>Landscape Enhancement</b>				
Seasonal Decorations	200.00	200.00	0.00	100.0%
Total Landscape Enhancement	200.00	200.00	0.00	100.0%
<b>Landscape Maintenance</b>				
Clean Up Spring/Fall	600.00			
General Clean Up	0.00	600.00	-600.00	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	3,500.00	2,600.00	900.00	134.6%
<b>Utilities</b>				
Electrical - Park 133-1	227.50	140.00	87.50	162.5%
Electrical - Pavilion 600-1	63.86	75.00	-11.14	85.1%
Total Utilities	291.36	215.00	76.36	135.5%
<b>Total Expense</b>	<b>6,463.63</b>	<b>6,318.00</b>	<b>145.63</b>	<b>102.3%</b>
<b>Net Income</b>	<b>29,734.86</b>	<b>28,691.00</b>	<b>1,043.86</b>	<b>103.6%</b>