

8:41 AM  
06/10/10  
Cash Basis

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

|                                       | <u>May 31, 10</u>       |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| <b>Current Assets</b>                 |                         |
| <b>Checking/Savings</b>               |                         |
| Checking Great Western Bank           | 40,273.89               |
| Money Mkt Great Western Bank          | 15,715.63               |
| <b>Total Checking/Savings</b>         | <u>55,989.52</u>        |
| <b>Accounts Receivable</b>            |                         |
| Accounts Receivable                   | -0.09                   |
| <b>Total Accounts Receivable</b>      | <u>-0.09</u>            |
| <b>Total Current Assets</b>           | <u>55,989.43</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>55,989.43</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| <b>Equity</b>                         |                         |
| Opening Bal Equity                    | 9,689.68                |
| Retained Earnings                     | 16,056.85               |
| Net Income                            | 30,242.90               |
| <b>Total Equity</b>                   | <u>55,989.43</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>55,989.43</b></u> |

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

|                                    | <u>May 10</u>           |
|------------------------------------|-------------------------|
| <b>Income</b>                      |                         |
| Interest Income                    |                         |
| Interest from Money Market Acct    | 5.62                    |
| <b>Total Interest Income</b>       | 5.62                    |
| <b>LOA Dues</b>                    | 2,215.59                |
| <b>Misc. Services</b>              | 93.75                   |
| <b>Total Income</b>                | 2,314.96                |
| <b>Expense</b>                     |                         |
| <b>Administrative</b>              |                         |
| Copy/Printing                      | 4.50                    |
| Management Fee                     | 575.00                  |
| Postage                            | 1.32                    |
| Web Design/Management              | 25.00                   |
| <b>Total Administrative</b>        | 605.82                  |
| <b>Landscape Maintenance</b>       |                         |
| Fertilizing Turf                   | 700.00                  |
| Misc. Landscape Mtce               | 1,118.25                |
| <b>Total Landscape Maintenance</b> | 1,818.25                |
| <b>Repairs</b>                     |                         |
| Irrigation Repair                  | 689.00                  |
| Misc. Repair                       | 468.75                  |
| <b>Total Repairs</b>               | 1,157.75                |
| <b>Utilities</b>                   |                         |
| Electrical - Park 133-1            | 52.01                   |
| Electrical - Pavilion 600-1        | 22.30                   |
| <b>Total Utilities</b>             | 74.31                   |
| <b>Total Expense</b>               | 3,656.13                |
| <b>Net Income</b>                  | <u><u>-1,341.17</u></u> |

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

|                                    | Jan - May 10     | Budget           | \$ Over Budget   | % of Budget   |
|------------------------------------|------------------|------------------|------------------|---------------|
| <b>Income</b>                      |                  |                  |                  |               |
| Interest Income                    |                  |                  |                  |               |
| Interest from Money Market Acct    | 30.66            | 15.00            | 15.66            | 204.4%        |
| <b>Total Interest Income</b>       | <b>30.66</b>     | <b>15.00</b>     | <b>15.66</b>     | <b>204.4%</b> |
| <b>LOA Dues</b>                    |                  |                  |                  |               |
| Annual Dues                        | 0.00             | 50,000.00        | -50,000.00       | 0.0%          |
| Finance Charges                    | 343.55           |                  |                  |               |
| LOA Dues - Other                   | 41,818.91        |                  |                  |               |
| <b>Total LOA Dues</b>              | <b>42,162.46</b> | <b>50,000.00</b> | <b>-7,837.54</b> | <b>84.3%</b>  |
| Misc. Services                     | 678.75           |                  |                  |               |
| <b>Total Income</b>                | <b>42,871.87</b> | <b>50,015.00</b> | <b>-7,143.13</b> | <b>85.7%</b>  |
| <b>Expense</b>                     |                  |                  |                  |               |
| <b>Administrative</b>              |                  |                  |                  |               |
| Accounting                         | 0.00             | 200.00           | -200.00          | 0.0%          |
| Bank Service Charge                | -12.18           |                  |                  |               |
| Copy/Printing                      | 107.25           | 75.00            | 32.25            | 143.0%        |
| Insurance                          | 0.00             | 683.00           | -683.00          | 0.0%          |
| Legal Fees                         | 0.00             | 550.00           | -550.00          | 0.0%          |
| Management Fee                     | 3,308.00         | 2,875.00         | 433.00           | 115.1%        |
| Meeting Expense                    | 55.90            | 125.00           | -69.10           | 44.7%         |
| Misc. Office Expense & Supplies    | 11.00            | 75.00            | -64.00           | 14.7%         |
| Postage                            | 64.00            | 45.00            | 19.00            | 142.2%        |
| Taxes                              | 0.00             | 65.00            | -65.00           | 0.0%          |
| Web Design/Management              | 100.00           | 125.00           | -25.00           | 80.0%         |
| Web Hosting                        | 50.00            |                  |                  |               |
| <b>Total Administrative</b>        | <b>3,683.97</b>  | <b>4,818.00</b>  | <b>-1,134.03</b> | <b>76.5%</b>  |
| <b>Landscape Enhancement</b>       |                  |                  |                  |               |
| 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         |                  |                  |               |
| <b>Total Landscape Enhancement</b> | <b>1,200.00</b>  | <b>700.00</b>    | <b>500.00</b>    | <b>171.4%</b> |
| <b>Landscape Maintenance</b>       |                  |                  |                  |               |
| Aeration                           | 0.00             | 350.00           | -350.00          | 0.0%          |
| Clean Up Spring/Fall               | 600.00           | 500.00           | 100.00           | 120.0%        |
| Fertilizing Turf                   | 1,400.00         | 700.00           | 700.00           | 200.0%        |
| General Clean Up                   | 0.00             | 1,000.00         | -1,000.00        | 0.0%          |
| Misc. Landscape Mtce               | 1,118.25         | 400.00           | 718.25           | 279.6%        |
| Mowing - Irrigated                 | 0.00             | 2,000.00         | -2,000.00        | 0.0%          |
| Mowing - Native                    | 0.00             | 500.00           | -500.00          | 0.0%          |
| Snow Removal                       | 2,100.00         | 1,600.00         | 500.00           | 131.3%        |
| Tree Mtce - Fert & Bug Control     | 0.00             | 200.00           | -200.00          | 0.0%          |
| Tree Pruning                       | 0.00             | 400.00           | -400.00          | 0.0%          |
| Trimming                           | 800.00           | 200.00           | 600.00           | 400.0%        |
| Weeding Gardens                    | 0.00             | 125.00           | -125.00          | 0.0%          |
| <b>Total Landscape Maintenance</b> | <b>6,018.25</b>  | <b>7,975.00</b>  | <b>-1,956.75</b> | <b>75.5%</b>  |
| <b>Maintenance</b>                 |                  |                  |                  |               |
| Irrigation                         | 0.00             | 500.00           | -500.00          | 0.0%          |
| Lighting Mtce                      | 0.00             | 50.00            | -50.00           | 0.0%          |
| Misc. Maintenance                  | 0.00             | 100.00           | -100.00          | 0.0%          |
| Path/Sidewalk Maintenance          | 0.00             | 200.00           | -200.00          | 0.0%          |
| <b>Total Maintenance</b>           | <b>0.00</b>      | <b>850.00</b>    | <b>-850.00</b>   | <b>0.0%</b>   |
| <b>Repairs</b>                     |                  |                  |                  |               |
| Irrigation Repair                  | 689.00           | 600.00           | 89.00            | 114.8%        |
| Misc. Repair                       | 468.75           |                  |                  |               |
| <b>Total Repairs</b>               | <b>1,157.75</b>  | <b>600.00</b>    | <b>557.75</b>    | <b>193.0%</b> |

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Cash Basis

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

|                                    | Jan - May 10     | Budget           | \$ Over Budget   | % of Budget  |
|------------------------------------|------------------|------------------|------------------|--------------|
| <b>Utilities</b>                   |                  |                  |                  |              |
| <b>Electrical - Park 133-1</b>     | 331.51           | 210.00           | 121.51           | 157.9%       |
| <b>Electrical - Pavilion 600-1</b> | 107.49           | 125.00           | -17.51           | 86.0%        |
| <b>Water</b>                       | 0.00             | 2,000.00         | -2,000.00        | 0.0%         |
| <b>Total Utilities</b>             | 439.00           | 2,335.00         | -1,896.00        | 18.8%        |
| <b>Write Offs</b>                  | 130.00           |                  |                  |              |
| <b>Total Expense</b>               | 12,628.97        | 17,278.00        | -4,649.03        | 73.1%        |
| <b>Net Income</b>                  | <u>30,242.90</u> | <u>32,737.00</u> | <u>-2,494.10</u> | <u>92.4%</u> |