

11:43 AM
12/08/10
Cash Basis

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

	<u>Nov 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	704.31
Money Mkt Great Western Bank	10,734.40
Total Checking/Savings	11,438.71
Accounts Receivable	
Accounts Receivable	-0.09
Total Accounts Receivable	-0.09
Other Current Assets	
CD 144172631	20,000.00
Total Other Current Assets	20,000.00
Total Current Assets	31,438.62
TOTAL ASSETS	<u>31,438.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	16,056.85
Net Income	5,692.09
Total Equity	31,438.62
TOTAL LIABILITIES & EQUITY	<u>31,438.62</u>

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Forest Park of Lafayette LOA
Income & Expense
November 2010

	Nov 10
Income	
Interest Income	
Interest from Money Market Acct	1.76
Total Interest Income	<u>1.76</u>
Total Income	1.76
Expense	
Administrative	
Copy/Printing	33.29
Management Fee	575.00
Postage	2.20
Web Design/Management	25.00
Total Administrative	<u>635.49</u>
Landscape Maintenance	
Aeration	350.00
Misc. Landscape Mtce	10.81
Mowing - Irrigated	405.00
Trimming	387.80
Total Landscape Maintenance	<u>1,153.61</u>
Maintenance	
Irrigation	585.00
Total Maintenance	<u>585.00</u>
Utilities	
Electrical - Park 133-1	49.75
Electrical - Pavilion 600-1	19.99
Water	1,297.54
Total Utilities	<u>1,367.28</u>
Total Expense	<u>3,741.38</u>
Net Income	<u><u>-3,739.62</u></u>

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

	Jan - Nov 10	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
Interest from Money Market Acct	49.43	33.00	16.43	149.8%
Total Interest Income	49.43	33.00	16.43	149.8%
LOA Dues				
Annual Dues	0.00	55,000.00	-55,000.00	0.0%
Finance Charges	343.55			
LOA Dues - Other	54,656.45			
Total LOA Dues	55,000.00	55,000.00	0.00	100.0%
Misc. Services	678.75			
Total Income	55,728.18	55,033.00	695.18	101.3%
Expense				
Administrative				
Accounting	0.00	200.00	-200.00	0.0%
Bank Service Charge	-12.18			
Copy/Printing	171.04	105.00	66.04	162.9%
Insurance	0.00	683.00	-683.00	0.0%
Legal Fees	0.00	550.00	-550.00	0.0%
Management Fee	6,758.00	6,325.00	433.00	106.8%
Meeting Expense	55.90	125.00	-69.10	44.7%
Misc. Office Expense & Supplies	21.00	165.00	-144.00	12.7%
Postage	83.36	75.00	8.36	111.1%
Taxes	0.00	65.00	-65.00	0.0%
Web Design/Management	250.00	275.00	-25.00	90.9%
Web Hosting	50.00			
Total Administrative	7,377.12	8,568.00	-1,190.88	86.1%
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	3,765.00			
Total Landscape Enhancement	3,965.00	700.00	3,265.00	566.4%
Landscape Maintenance				
Aeration	700.00	700.00	0.00	100.0%
Clean Up Spring/Fall	600.00	1,250.00	-650.00	48.0%
Fertilizing Turf	2,100.00	2,300.00	-200.00	91.3%
General Clean Up	1,800.00	2,200.00	-400.00	81.8%
Misc. Landscape Mtce	1,876.76	1,000.00	876.76	187.7%
Mowing - Irrigated	9,315.00	10,340.00	-1,025.00	90.1%
Mowing - Native	2,030.00	1,500.00	530.00	135.3%
Snow Removal	3,500.00	3,200.00	300.00	109.4%
Tree Mtce - Fert & Bug Control	0.00	200.00	-200.00	0.0%
Tree Pruning	0.00	800.00	-800.00	0.0%
Trimming	1,639.00	600.00	1,039.00	273.2%
Turf - Re-seeding/Sod	1,032.10			
Weeding Gardens	75.00	750.00	-675.00	10.0%
Total Landscape Maintenance	24,667.86	24,840.00	-172.14	99.3%
Maintenance				
Irrigation	650.00	1,200.00	-550.00	54.2%
Lighting Mtce	0.00	150.00	-150.00	0.0%
Misc. Maintenance	0.00	300.00	-300.00	0.0%
Path/Sidewalk Maintenance	0.00	600.00	-600.00	0.0%
Total Maintenance	650.00	2,250.00	-1,600.00	28.9%
Repairs				
Irrigation Repair	7,106.15	1,000.00	6,106.15	710.6%
Misc. Repair	468.75			
Total Repairs	7,574.90	1,000.00	6,574.90	757.5%

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

	Jan - Nov 10	Budget	\$ Over Budget	% of Budget
Utilities				
Electrical - Park 133-1	648.86	490.00	158.86	132.4%
Electrical - Pavilion 600-1	243.09	275.00	-31.91	88.4%
Water	4,779.26	13,100.00	-8,320.74	36.5%
Total Utilities	5,671.21	13,865.00	-8,193.79	40.9%
Write Offs	130.00			
Total Expense	50,036.09	51,223.00	-1,186.91	97.7%
Net Income	5,692.09	3,810.00	1,882.09	149.4%