

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of September 30, 2010

	<u>Sep 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	12,483.40
Money Mkt Great Western Bank	15,730.70
<b>Total Checking/Savings</b>	<u>28,214.10</u>
<b>Accounts Receivable</b>	
Accounts Receivable	-0.09
<b>Total Accounts Receivable</b>	<u>-0.09</u>
<b>Other Current Assets</b>	
CD 144172631	20,000.00
<b>Total Other Current Assets</b>	<u>20,000.00</u>
<b>Total Current Assets</b>	<u>48,214.01</u>
<b>TOTAL ASSETS</b>	<u><b>48,214.01</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,689.68
Retained Earnings	16,056.85
Net Income	22,467.48
<b>Total Equity</b>	<u>48,214.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>48,214.01</b></u>

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10/15/10  
Cash Basis

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

	<u>Sep 10</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	2.58
<b>Total Interest Income</b>	<u>2.58</u>
<b>Total Income</b>	2.58
<b>Expense</b>	
Administrative	
Copy/Printing	4.00
Management Fee	575.00
Postage	3.52
Web Design/Management	25.00
<b>Total Administrative</b>	<u>607.52</u>
Utilities	
Electrical - Park 133-1	50.18
Electrical - Pavilion 600-1	22.53
Water	826.40
<b>Total Utilities</b>	<u>899.11</u>
<b>Total Expense</b>	<u>1,506.63</u>
<b>Net Income</b>	<u><u>-1,504.05</u></u>

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
Interest from Money Market Acct	45.73	27.00	18.73	169.4%
<b>Total Interest Income</b>	45.73	27.00	18.73	169.4%
<b>LOA Dues</b>				
Annual Dues	0.00	55,000.00	-55,000.00	0.0%
Finance Charges	343.55			
LOA Dues - Other	53,000.64			
<b>Total LOA Dues</b>	53,344.19	55,000.00	-1,655.81	97.0%
Misc. Services	678.75			
<b>Total Income</b>	54,068.67	55,027.00	-958.33	98.3%
<b>Expense</b>				
<b>Administrative</b>				
Accounting	0.00	200.00	-200.00	0.0%
Bank Service Charge	-12.18			
Copy/Printing	135.50	95.00	40.50	142.6%
Insurance	0.00	683.00	-683.00	0.0%
Legal Fees	0.00	550.00	-550.00	0.0%
Management Fee	5,608.00	5,175.00	433.00	108.4%
Meeting Expense	55.90	125.00	-69.10	44.7%
Misc. Office Expense & Supplies	21.00	135.00	-114.00	15.6%
Postage	79.84	65.00	14.84	122.8%
Taxes	0.00	65.00	-65.00	0.0%
Web Design/Management	200.00	225.00	-25.00	88.9%
Web Hosting	50.00			
<b>Total Administrative</b>	6,138.06	7,318.00	-1,179.94	83.9%
<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	3,765.00			
<b>Total Landscape Enhancement</b>	3,965.00	700.00	3,265.00	566.4%
<b>Landscape Maintenance</b>				
Aeration	350.00	700.00	-350.00	50.0%
Clean Up Spring/Fall	600.00	500.00	100.00	120.0%
Fertilizing Turf	1,400.00	2,300.00	-900.00	60.9%
General Clean Up	1,200.00	1,800.00	-600.00	66.7%
Misc. Landscape Mtce	1,775.95	1,000.00	775.95	177.6%
Mowing - Irrigated	5,265.00	8,720.00	-3,455.00	60.4%
Mowing - Native	1,425.00	1,000.00	425.00	142.5%
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	1,146.20	600.00	546.20	191.0%
Turf - Re-seeding/Sod	1,032.10			
Weeding Gardens	75.00	625.00	-550.00	12.0%
<b>Total Landscape Maintenance</b>	16,369.25	19,445.00	-3,075.75	84.2%
<b>Maintenance</b>				
Irrigation	65.00	1,200.00	-1,135.00	5.4%
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%
<b>Total Maintenance</b>	65.00	2,250.00	-2,185.00	2.9%
<b>Repairs</b>				
Irrigation Repair	1,121.86	900.00	221.86	124.7%
Misc. Repair	468.75			
<b>Total Repairs</b>	1,590.61	900.00	690.61	176.7%

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Cash Basis

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

	<u>Jan - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Utilities</b>				
Electrical - Park 133-1	539.70	370.00	169.70	145.9%
Electrical - Pavilion 600-1	199.45	225.00	-25.55	88.6%
Water	2,604.12	10,800.00	-8,195.88	24.1%
<b>Total Utilities</b>	<u>3,343.27</u>	<u>11,395.00</u>	<u>-8,051.73</u>	<u>29.3%</u>
<b>Write Offs</b>	<u>130.00</u>			
<b>Total Expense</b>	<u>31,601.19</u>	<u>42,008.00</u>	<u>-10,406.81</u>	<u>75.2%</u>
<b>Net Income</b>	<u>22,467.48</u>	<u>13,019.00</u>	<u>9,448.48</u>	<u>172.6%</u>