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02/16/11  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of January 31, 2011

	<u>Jan 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	874.50
Money Mkt Great Western Bank	4,136.26
Total Checking/Savings	5,010.76
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	25,010.67
<b>TOTAL ASSETS</b>	<b><u>25,010.67</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	20,104.88
Net Income	-4,783.89
Total Equity	25,010.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>25,010.67</u></b>

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**Forest Park of Lafayette LOA**  
**Income & Expense**  
January 2011

	<u>Jan 11</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.65
<b>Total Interest Income</b>	<u>0.65</u>
<b>Total Income</b>	0.65
<b>Expense</b>	
Administrative	
Copy/Printing	159.24
Insurance	86.08
Legal Fees	130.00
Management Fee	575.00
Postage	13.64
Web Design/Management	25.00
<b>Total Administrative</b>	<u>988.96</u>
Landscape Enhancement	
Seasonal Decorations	400.00
<b>Total Landscape Enhancement</b>	<u>400.00</u>
Landscape Maintenance	
General Clean Up	1,200.00
Snow Removal	2,100.00
<b>Total Landscape Maintenance</b>	<u>3,300.00</u>
Utilities	
Electrical - Park 133-1	66.09
Electrical - Pavilion 600-1	20.34
Water	9.15
<b>Total Utilities</b>	<u>95.58</u>
<b>Total Expense</b>	<u>4,784.54</u>
<b>Net Income</b>	<u><u>-4,783.89</u></u>

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 Cash Basis

## Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January 2011

	Jan 11	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
Interest from Money Market Acct	0.65	4.15	-3.50	15.7%
<b>Total Interest Income</b>	<b>0.65</b>	<b>4.15</b>	<b>-3.50</b>	<b>15.7%</b>
<b>Total Income</b>	<b>0.65</b>	<b>4.15</b>	<b>-3.50</b>	<b>15.7%</b>
<b>Expense</b>				
<b>Administrative</b>				
Copy/Printing	159.24	12.50	146.74	1,273.9%
Insurance	86.08			
Legal Fees	130.00			
Management Fee	575.00	575.00	0.00	100.0%
Misc. Office Expense & Supplies	0.00	10.00	-10.00	0.0%
Postage	13.64	10.00	3.64	136.4%
Web Design/Management	25.00	25.00	0.00	100.0%
<b>Total Administrative</b>	<b>988.96</b>	<b>632.50</b>	<b>356.46</b>	<b>156.4%</b>
<b>Landscape Enhancement</b>				
Seasonal Decorations	400.00			
<b>Total Landscape Enhancement</b>	<b>400.00</b>			
<b>Landscape Maintenance</b>				
General Clean Up	1,200.00			
Snow Removal	2,100.00			
<b>Total Landscape Maintenance</b>	<b>3,300.00</b>			
<b>Utilities</b>				
Electrical - Park 133-1	66.09	62.50	3.59	105.7%
Electrical - Pavilion 600-1	20.34	25.00	-4.66	81.4%
Water	9.15			
<b>Total Utilities</b>	<b>95.58</b>	<b>87.50</b>	<b>8.08</b>	<b>109.2%</b>
<b>Total Expense</b>	<b>4,784.54</b>	<b>720.00</b>	<b>4,064.54</b>	<b>664.5%</b>
<b>Net Income</b>	<b>-4,783.89</b>	<b>-715.85</b>	<b>-4,068.04</b>	<b>668.3%</b>