

6:27 AM  
05/06/11  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of April 30, 2011

	<u>Apr 30, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	47,475.90
Money Mkt Great Western Bank	4,137.28
<b>Total Checking/Savings</b>	<u>51,613.18</u>
Accounts Receivable	
Accounts Receivable	-43.56
<b>Total Accounts Receivable</b>	<u>-43.56</u>
Other Current Assets	
CD 144172631	20,000.00
<b>Total Other Current Assets</b>	<u>20,000.00</u>
<b>Total Current Assets</b>	<u>71,569.62</u>
<b>TOTAL ASSETS</b>	<u><b>71,569.62</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	20,104.88
Net Income	41,775.06
<b>Total Equity</b>	<u>71,569.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>71,569.62</b></u>

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

	<u>Apr 11</u>
<b>Income</b>	
<b>Interest Income</b>	
Interest from Money Market Acct	0.35
<b>Total Interest Income</b>	<u>0.35</u>
<b>LOA Dues</b>	
Finance Charges	28.89
LOA Dues - Other	6,267.64
<b>Total LOA Dues</b>	<u>6,296.53</u>
<b>Total Income</b>	6,296.88
<b>Expense</b>	
<b>Administrative</b>	
Copy/Printing	10.25
Management Fee	575.00
Postage	1.32
Web Design/Management	25.00
<b>Total Administrative</b>	<u>611.57</u>
<b>Utilities</b>	
Electrical - Park 133-1	48.31
Electrical - Pavilion 600-1	20.36
Water	9.61
<b>Total Utilities</b>	<u>78.28</u>
<b>Total Expense</b>	<u>689.85</u>
<b>Net Income</b>	<u><u>5,607.03</u></u>

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

	Jan - Apr 11	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
Interest from Money Market Acct	1.67	16.60	-14.93	10.1%
<b>Total Interest Income</b>	1.67	16.60	-14.93	10.1%
<b>LOA Dues</b>				
Annual Dues	0.00	45,000.00	-45,000.00	0.0%
Finance Charges	225.62			
LOA Dues - Other	48,728.94			
<b>Total LOA Dues</b>	48,954.56	45,000.00	3,954.56	108.8%
<b>Total Income</b>	48,956.23	45,016.60	3,939.63	108.8%
<b>Expense</b>				
<b>Administrative</b>				
Accounting	100.00	120.00	-20.00	83.3%
Copy/Printing	340.42	50.00	290.42	680.8%
Insurance	86.08			
Legal Fees	130.00	275.00	-145.00	47.3%
Management Fee	2,300.00	2,300.00	0.00	100.0%
Meeting Expense	0.00	80.00	-80.00	0.0%
Misc. Office Expense & Supplies	18.13	36.00	-17.87	50.4%
Postage	66.55	36.00	30.55	184.9%
Web Design/Management	100.00	100.00	0.00	100.0%
<b>Total Administrative</b>	3,141.18	2,997.00	144.18	104.8%
<b>Landscape Enhancement</b>				
Flowers	0.00	2,500.00	-2,500.00	0.0%
Seasonal Decorations	400.00	400.00	0.00	100.0%
Shrubs	0.00	2,500.00	-2,500.00	0.0%
<b>Total Landscape Enhancement</b>	400.00	5,400.00	-5,000.00	7.4%
<b>Landscape Maintenance</b>				
Fertilizing Turf	0.00	700.00	-700.00	0.0%
General Clean Up	1,200.00	600.00	600.00	200.0%
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%
Mowing - Irrigated	0.00	1,250.00	-1,250.00	0.0%
Snow Removal	2,100.00	1,900.00	200.00	110.5%
Tree Mtce - Fert & Bug Control	0.00	250.00	-250.00	0.0%
Tree Pruning	0.00	100.00	-100.00	0.0%
Trimming	0.00	500.00	-500.00	0.0%
Turf - Re-seeding/Sod	0.00	1,000.00	-1,000.00	0.0%
<b>Total Landscape Maintenance</b>	3,300.00	6,550.00	-3,250.00	50.4%
<b>Maintenance</b>				
Irrigation	0.00	250.00	-250.00	0.0%
Path/Sidewalk Maintenance	0.00	175.00	-175.00	0.0%
<b>Total Maintenance</b>	0.00	425.00	-425.00	0.0%
<b>Repairs</b>				
Misc. Repair	0.00	100.00	-100.00	0.0%
<b>Total Repairs</b>	0.00	100.00	-100.00	0.0%
<b>Utilities</b>				
Electrical - Park 133-1	221.35	250.00	-28.65	88.5%
Electrical - Pavilion 600-1	81.58	100.00	-18.42	81.6%
Water	37.06	800.00	-762.94	4.6%
<b>Total Utilities</b>	339.99	1,150.00	-810.01	29.6%
<b>Total Expense</b>	7,181.17	16,622.00	-9,440.83	43.2%
<b>Net Income</b>	<b>41,775.06</b>	<b>28,394.60</b>	<b>13,380.46</b>	<b>147.1%</b>