

5:50 AM  
09/15/11  
Cash Basis

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

	<u>Aug 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	29,025.63
Money Mkt Great Western Bank	4,138.66
<b>Total Checking/Savings</b>	<u>33,164.29</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>53,120.73</u>
<b>TOTAL ASSETS</b>	<u><b>53,120.73</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	20,104.88
Net Income	23,326.17
<b>Total Equity</b>	<u>53,120.73</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>53,120.73</b></u>

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

	<u>Aug 11</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.35
<b>Total Interest Income</b>	<u>0.35</u>
<b>LOA Dues</b>	
Transfer Fee	100.00
<b>Total LOA Dues</b>	<u>100.00</u>
<b>Total Income</b>	100.35
<b>Expense</b>	
Administrative	
Copy/Printing	10.50
Management Fee	575.00
Postage	2.20
Web Design/Management	25.00
<b>Total Administrative</b>	<u>612.70</u>
Utilities	
Electrical - Park 133-1	48.23
Electrical - Pavilion 600-1	22.79
Water	2,010.28
<b>Total Utilities</b>	<u>2,081.30</u>
<b>Total Expense</b>	<u>2,694.00</u>
<b>Net Income</b>	<u><u>-2,593.65</u></u>

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

	Jan - Jul 11	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
Interest from Money Market Acct	2.70	29.05	-26.35	9.3%
<b>Total Interest Income</b>	2.70	29.05	-26.35	9.3%
<b>LOA Dues</b>				
Annual Dues	0.00	51,000.00	-51,000.00	0.0%
Finance Charges	269.68			
LOA Dues - Other	55,073.41			
<b>Total LOA Dues</b>	55,343.09	51,000.00	4,343.09	108.5%
<b>Total Income</b>	55,345.79	51,029.05	4,316.74	108.5%
<b>Expense</b>				
<b>Administrative</b>				
Accounting	100.00	120.00	-20.00	83.3%
Copy/Printing	362.42	87.50	274.92	414.2%
Insurance	86.08			
Legal Fees	130.00	275.00	-145.00	47.3%
Management Fee	4,025.00	4,025.00	0.00	100.0%
Meeting Expense	0.00	80.00	-80.00	0.0%
Misc. Office Expense & Supplies	44.65	60.00	-15.35	74.4%
Postage	82.26	60.00	22.26	137.1%
Web Design/Management	175.00	175.00	0.00	100.0%
<b>Total Administrative</b>	5,005.41	4,882.50	122.91	102.5%
<b>Landscape Enhancement</b>				
Flowers	6,312.50	2,500.00	3,812.50	252.5%
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>	6,712.50	5,400.00	1,312.50	124.3%
<b>Landscape Maintenance</b>				
Aeration	350.00	350.00	0.00	100.0%
Fertilizing Turf	1,400.00	1,400.00	0.00	100.0%
General Clean Up	2,400.00	1,400.00	1,000.00	171.4%
Misc. Landscape Mtce	0.00	500.00	-500.00	0.0%
Mowing - Irrigated	3,645.00	6,200.00	-2,555.00	58.8%
Mowing - Native	1,359.40	1,200.00	159.40	113.3%
Snow Removal	2,100.00	1,900.00	200.00	110.5%
Tree Mtce - Fert & Bug Control	900.00	250.00	650.00	360.0%
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%
Weeding Gardens	190.00	100.00	90.00	190.0%
<b>Total Landscape Maintenance</b>	12,344.40	14,900.00	-2,555.60	82.8%
<b>Maintenance</b>				
Irrigation	347.24	500.00	-152.76	69.4%
Lighting Mtce	0.00	100.00	-100.00	0.0%
Misc. Maintenance	1,999.00	200.00	1,799.00	999.5%
Path/Sidewalk Maintenance	0.00	175.00	-175.00	0.0%
<b>Total Maintenance</b>	2,346.24	975.00	1,371.24	240.6%
<b>Repairs</b>				
Irrigation Repair	0.00	500.00	-500.00	0.0%
Misc. Repair	0.00	250.00	-250.00	0.0%
<b>Total Repairs</b>	0.00	750.00	-750.00	0.0%

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**Forest Park of Lafayette LOA**  
**Income & Expense Budget vs. Actual**  
January through July 2011

	<u>Jan - Jul 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Utilities</b>				
<b>Electrical - Park 133-1</b>	362.11	437.50	-75.39	82.8%
<b>Electrical - Pavilion 600-1</b>	146.16	175.00	-28.84	83.5%
<b>Water</b>	2,509.15	4,600.00	-2,090.85	54.5%
<b>Total Utilities</b>	<u>3,017.42</u>	<u>5,212.50</u>	<u>-2,195.08</u>	<u>57.9%</u>
<b>Total Expense</b>	<u>29,425.97</u>	<u>32,120.00</u>	<u>-2,694.03</u>	<u>91.6%</u>
<b>Net Income</b>	<u>25,919.82</u>	<u>18,909.05</u>	<u>7,010.77</u>	<u>137.1%</u>