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10/07/11
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	25,418.65
Money Mkt Great Western Bank	4,139.02
Total Checking/Savings	29,557.67
Accounts Receivable	
Accounts Receivable	-43.56
Total Accounts Receivable	-43.56
Other Current Assets	
CD 144172631	20,000.00
Total Other Current Assets	20,000.00
Total Current Assets	49,514.11
TOTAL ASSETS	<u>49,514.11</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	20,104.88
Net Income	19,719.55
Total Equity	49,514.11
TOTAL LIABILITIES & EQUITY	<u>49,514.11</u>

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Forest Park of Lafayette LOA
Income & Expense
September 2011

	<u>Sep 11</u>
Income	
Interest Income	
Interest from Money Market Acct	0.36
Total Interest Income	<u>0.36</u>
Total Income	0.36
Expense	
Administrative	
Copy/Printing	3.75
Management Fee	575.00
Misc. Office Expense & Supplies	100.00
Postage	1.32
Web Design/Management	25.00
Total Administrative	<u>705.07</u>
Landscape Maintenance	
Tree Mtce - Fert & Bug Control	95.00
Tree Pruning	620.00
Total Landscape Maintenance	<u>715.00</u>
Utilities	
Electrical - Park 133-1	44.90
Electrical - Pavilion 600-1	22.29
Water	2,119.72
Total Utilities	<u>2,186.91</u>
Total Expense	<u>3,606.98</u>
Net Income	<u><u>-3,606.62</u></u>

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

	Jan - Sep 11	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
Interest from Money Market Acct	3.41	37.40	-33.99	9.1%
Total Interest Income	3.41	37.40	-33.99	9.1%
LOA Dues				
Annual Dues	0.00	53,000.00	-53,000.00	0.0%
Finance Charges	269.68			
Transfer Fee	100.00			
LOA Dues - Other	55,073.41			
Total LOA Dues	55,443.09	53,000.00	2,443.09	104.6%
Total Income	55,446.50	53,037.40	2,409.10	104.5%
Expense				
Administrative				
Accounting	100.00	120.00	-20.00	83.3%
Copy/Printing	376.67	112.50	264.17	334.8%
Insurance	86.08			
Legal Fees	130.00	550.00	-420.00	23.6%
Management Fee	5,175.00	5,175.00	0.00	100.0%
Meeting Expense	0.00	80.00	-80.00	0.0%
Misc. Office Expense & Supplies	144.65	76.00	68.65	190.3%
Postage	85.78	76.00	9.78	112.9%
Web Design/Management	225.00	225.00	0.00	100.0%
Total Administrative	6,323.18	6,414.50	-91.32	98.6%
Landscape Enhancement				
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%
Total Landscape Enhancement	6,712.50	5,400.00	1,312.50	124.3%
Landscape Maintenance				
Aeration	350.00	350.00	0.00	100.0%
Fertilizing Turf	1,400.00	2,100.00	-700.00	66.7%
General Clean Up	2,400.00	1,400.00	1,000.00	171.4%
Misc. Landscape Mtce	0.00	750.00	-750.00	0.0%
Mowing - Irrigated	3,645.00	9,500.00	-5,855.00	38.4%
Mowing - Native	1,359.40	1,800.00	-440.60	75.5%
Snow Removal	2,100.00	1,900.00	200.00	110.5%
Tree Mtce - Fert & Bug Control	995.00	250.00	745.00	398.0%
Tree Pruning	620.00	200.00	420.00	310.0%
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	250.00	-60.00	76.0%
Total Landscape Maintenance	13,059.40	20,000.00	-6,940.60	65.3%
Maintenance				
Irrigation	347.24	750.00	-402.76	46.3%
Lighting Mtce	0.00	100.00	-100.00	0.0%
Misc. Maintenance	1,999.00	300.00	1,699.00	666.3%
Path/Sidewalk Maintenance	0.00	350.00	-350.00	0.0%
Total Maintenance	2,346.24	1,500.00	846.24	156.4%
Repairs				
Irrigation Repair	0.00	1,000.00	-1,000.00	0.0%
Misc. Repair	0.00	350.00	-350.00	0.0%
Total Repairs	0.00	1,350.00	-1,350.00	0.0%

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

	<u>Jan - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
Electrical - Park 133-1	455.24	562.50	-107.26	80.9%
Electrical - Pavilion 600-1	191.24	225.00	-33.76	85.0%
Water	6,639.15	7,700.00	-1,060.85	86.2%
Total Utilities	<u>7,285.63</u>	<u>8,487.50</u>	<u>-1,201.87</u>	<u>85.8%</u>
Total Expense	<u>35,726.95</u>	<u>43,152.00</u>	<u>-7,425.05</u>	<u>82.8%</u>
Net Income	<u><u>19,719.55</u></u>	<u><u>9,885.40</u></u>	<u><u>9,834.15</u></u>	<u><u>199.5%</u></u>