

10:28 AM  
11/13/11  
Cash Basis

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

	<u>Oct 31, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	20,148.37
Money Mkt Great Western Bank	4,139.28
<b>Total Checking/Savings</b>	24,287.65
<b>Accounts Receivable</b>	
Accounts Receivable	-43.56
<b>Total Accounts Receivable</b>	-43.56
<b>Other Current Assets</b>	
CD 144172631	20,000.00
<b>Total Other Current Assets</b>	20,000.00
<b>Total Current Assets</b>	44,244.09
<b>TOTAL ASSETS</b>	<u><b>44,244.09</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,689.68
Retained Earnings	20,104.88
Net Income	14,449.53
<b>Total Equity</b>	44,244.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>44,244.09</b></u>

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

	<u>Oct 11</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.26
<b>Total Interest Income</b>	<u>0.26</u>
<b>Total Income</b>	0.26
<b>Expense</b>	
Administrative	
Copy/Printing	6.25
Management Fee	575.00
Postage	2.20
Web Design/Management	25.00
<b>Total Administrative</b>	<u>608.45</u>
Landscape Maintenance	
Fertilizing Turf	700.00
Tree Mtce - Fert & Bug Control	150.00
<b>Total Landscape Maintenance</b>	<u>850.00</u>
Maintenance	
Irrigation	2,516.94
<b>Total Maintenance</b>	<u>2,516.94</u>
Utilities	
Electrical - Park 133-1	50.98
Electrical - Pavilion 600-1	22.17
Water	1,221.74
<b>Total Utilities</b>	<u>1,294.89</u>
<b>Total Expense</b>	<u>5,270.28</u>
<b>Net Income</b>	<u><u>-5,270.02</u></u>

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

	Jan - Oct 11	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
Interest from Money Market Acct	3.67	41.60	-37.93	8.8%
<b>Total Interest Income</b>	<b>3.67</b>	<b>41.60</b>	<b>-37.93</b>	<b>8.8%</b>
<b>LOA Dues</b>				
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			
<b>Total LOA Dues</b>	<b>55,443.09</b>	<b>53,000.00</b>	<b>2,443.09</b>	<b>104.6%</b>
<b>Total Income</b>	<b>55,446.76</b>	<b>53,041.60</b>	<b>2,405.16</b>	<b>104.5%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	100.00	120.00	-20.00	83.3%
Copy/Printing	382.92	125.00	257.92	306.3%
Insurance	86.08			
Legal Fees	130.00	550.00	-420.00	23.6%
Management Fee	5,750.00	5,750.00	0.00	100.0%
Meeting Expense	0.00	80.00	-80.00	0.0%
Misc. Office Expense & Supplies	144.65	84.00	60.65	172.2%
Postage	87.98	84.00	3.98	104.7%
Web Design/Management	250.00	250.00	0.00	100.0%
<b>Total Administrative</b>	<b>6,931.63</b>	<b>7,043.00</b>	<b>-111.37</b>	<b>98.4%</b>
<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>	<b>6,712.50</b>	<b>5,400.00</b>	<b>1,312.50</b>	<b>124.3%</b>
<b>Landscape Maintenance</b>				
Aeration	350.00	350.00	0.00	100.0%
Fertilizing Turf	2,100.00	2,100.00	0.00	100.0%
General Clean Up	2,400.00	1,400.00	1,000.00	171.4%
Misc. Landscape Mtce	0.00	1,000.00	-1,000.00	0.0%
Mowing - Irrigated	3,645.00	10,000.00	-6,355.00	36.5%
Mowing - Native	1,359.40	2,200.00	-840.60	61.8%
Snow Removal	2,100.00	1,900.00	200.00	110.5%
Tree Mtce - Fert & Bug Control	1,145.00	500.00	645.00	229.0%
Tree Pruning	620.00	200.00	420.00	310.0%
Trimming	0.00	1,000.00	-1,000.00	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%
<b>Total Landscape Maintenance</b>	<b>13,909.40</b>	<b>21,900.00</b>	<b>-7,990.60</b>	<b>63.5%</b>
<b>Maintenance</b>				
Irrigation	2,864.18	750.00	2,114.18	381.9%
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%
<b>Total Maintenance</b>	<b>4,863.18</b>	<b>1,500.00</b>	<b>3,363.18</b>	<b>324.2%</b>
<b>Repairs</b>				
Irrigation Repair	0.00	1,000.00	-1,000.00	0.0%
Misc. Repair	0.00	400.00	-400.00	0.0%
<b>Total Repairs</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>	<b>0.0%</b>

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

	<u>Jan - Oct 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Utilities</b>				
<b>Electrical - Park 133-1</b>	506.22	625.00	-118.78	81.0%
<b>Electrical - Pavilion 600-1</b>	213.41	250.00	-36.59	85.4%
<b>Water</b>	7,860.89	8,500.00	-639.11	92.5%
<b>Total Utilities</b>	<u>8,580.52</u>	<u>9,375.00</u>	<u>-794.48</u>	<u>91.5%</u>
<b>Total Expense</b>	<u>40,997.23</u>	<u>46,618.00</u>	<u>-5,620.77</u>	<u>87.9%</u>
<b>Net Income</b>	<u>14,449.53</u>	<u>6,423.60</u>	<u>8,025.93</u>	<u>224.9%</u>