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Cash Basis

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

	<u>Nov 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	8,696.39
Money Mkt Great Western Bank	4,139.45
Total Checking/Savings	<u>12,835.84</u>
Accounts Receivable	
Accounts Receivable	-43.56
Total Accounts Receivable	<u>-43.56</u>
Other Current Assets	
CD 144172631	20,000.00
Total Other Current Assets	<u>20,000.00</u>
Total Current Assets	<u>32,792.28</u>
TOTAL ASSETS	<u>32,792.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	20,104.88
Net Income	2,997.72
Total Equity	<u>32,792.28</u>
TOTAL LIABILITIES & EQUITY	<u>32,792.28</u>

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Forest Park of Lafayette LOA
Income & Expense
November 2011

	Nov 11
Income	
Interest Income	
Interest from Money Market Acct	0.17
Total Interest Income	0.17
Total Income	0.17
Expense	
Administrative	
Copy/Printing	6.00
Management Fee	575.00
Postage	2.20
Web Design/Management	25.00
Total Administrative	608.20
Landscape Maintenance	
Mowing - Irrigated	6,719.40
Mowing - Native	1,369.40
Tree Mtce - Fert & Bug Control	360.00
Tree Pruning	1,020.00
Trimming	210.00
Weeding Gardens	250.00
Total Landscape Maintenance	9,928.80
Maintenance	
Irrigation	375.00
Total Maintenance	375.00
Utilities	
Electrical - Park 133-1	44.10
Electrical - Pavilion 600-1	19.64
Water	476.24
Total Utilities	539.98
Total Expense	11,451.98
Net Income	<u><u>-11,451.81</u></u>

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

	Jan - Nov 11	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
Interest from Money Market Acct	3.84	45.80	-41.96	8.4%
Total Interest Income	3.84	45.80	-41.96	8.4%
LOA Dues				
Annual Dues	0.00	55,000.00	-55,000.00	0.0%
Finance Charges	269.68			
Transfer Fee	100.00			
LOA Dues - Other	55,073.41			
Total LOA Dues	55,443.09	55,000.00	443.09	100.8%
Total Income	55,446.93	55,045.80	401.13	100.7%
Expense				
Administrative				
Accounting	100.00	120.00	-20.00	83.3%
Copy/Printing	388.92	137.50	251.42	282.9%
Insurance	86.08			
Legal Fees	130.00	550.00	-420.00	23.6%
Management Fee	6,325.00	6,325.00	0.00	100.0%
Meeting Expense	0.00	80.00	-80.00	0.0%
Misc. Office Expense & Supplies	144.65	92.00	52.65	157.2%
Postage	90.18	92.00	-1.82	98.0%
Web Design/Management	275.00	275.00	0.00	100.0%
Total Administrative	7,539.83	7,671.50	-131.67	98.3%
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	700.00	-350.00	50.0%
Clean Up Spring/Fall	0.00	700.00	-700.00	0.0%
Fertilizing Turf	2,100.00	2,100.00	0.00	100.0%
General Clean Up	2,400.00	2,400.00	0.00	100.0%
Misc. Landscape Mtce	0.00	1,000.00	-1,000.00	0.0%
Mowing - Irrigated	10,364.40	10,000.00	364.40	103.6%
Mowing - Native	2,728.80	2,200.00	528.80	124.0%
Snow Removal	2,100.00	3,500.00	-1,400.00	60.0%
Tree Mtce - Fert & Bug Control	1,505.00	500.00	1,005.00	301.0%
Tree Pruning	1,640.00	200.00	1,440.00	820.0%
Trimming	210.00	1,000.00	-790.00	21.0%
Turf - Re-seeding/Sod	0.00	1,000.00	-1,000.00	0.0%
Weeding Gardens	440.00	250.00	190.00	176.0%
Total Landscape Maintenance	23,838.20	25,550.00	-1,711.80	93.3%
Maintenance				
Irrigation	3,239.18	750.00	2,489.18	431.9%
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%
Total Maintenance	5,238.18	1,500.00	3,738.18	349.2%
Repairs				
Irrigation Repair	0.00	1,000.00	-1,000.00	0.0%
Misc. Repair	0.00	450.00	-450.00	0.0%
Total Repairs	0.00	1,450.00	-1,450.00	0.0%

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

	Jan - Nov 11	Budget	\$ Over Budget	% of Budget
Utilities				
Electrical - Park 133-1	550.32	687.50	-137.18	80.0%
Electrical - Pavilion 600-1	233.05	275.00	-41.95	84.7%
Water	8,337.13	8,500.00	-162.87	98.1%
Total Utilities	9,120.50	9,462.50	-342.00	96.4%
Total Expense	52,449.21	51,034.00	1,415.21	102.8%
Net Income	<u>2,997.72</u>	<u>4,011.80</u>	<u>-1,014.08</u>	<u>74.7%</u>