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Cash Basis

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

	<u>Dec 31, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	2,819.88
Money Mkt Great Western Bank	4,139.63
<b>Total Checking/Savings</b>	<u>6,959.51</u>
Accounts Receivable	
Accounts Receivable	-43.56
<b>Total Accounts Receivable</b>	<u>-43.56</u>
Other Current Assets	
CD 144172631	20,169.90
<b>Total Other Current Assets</b>	<u>20,169.90</u>
<b>Total Current Assets</b>	<u>27,085.85</u>
<b>TOTAL ASSETS</b>	<u><b>27,085.85</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	20,104.88
Net Income	-2,708.71
<b>Total Equity</b>	<u>27,085.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>27,085.85</b></u>

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

	<u>Dec 11</u>
<b>Income</b>	
Interest Income	
CD 144172631 Interest	169.90
Interest from Money Market Acct	0.18
<b>Total Interest Income</b>	<u>170.08</u>
<b>LOA Dues</b>	
Transfer Fee	100.00
<b>Total LOA Dues</b>	<u>100.00</u>
<b>Total Income</b>	270.08
<b>Expense</b>	
Administrative	
Copy/Printing	7.25
Insurance	785.00
Management Fee	575.00
Postage	2.20
Web Design/Management	25.00
<b>Total Administrative</b>	<u>1,394.45</u>
Landscape Maintenance	
Clean Up Spring/Fall	850.00
Misc. Landscape Mtce	2,251.00
Snow Removal	1,400.00
<b>Total Landscape Maintenance</b>	<u>4,501.00</u>
Maintenance	
Misc. Maintenance	0.00
<b>Total Maintenance</b>	<u>0.00</u>
Utilities	
Electrical - Park 133-1	50.97
Electrical - Pavilion 600-1	20.48
Water	9.61
<b>Total Utilities</b>	<u>81.06</u>
<b>Total Expense</b>	<u>5,976.51</u>
<b>Net Income</b>	<u><u>-5,706.43</u></u>

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

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
CD 144172631 Interest	169.90			
Interest from Money Market Acct	4.02	50.00	-45.98	8.0%
<b>Total Interest Income</b>	<b>173.92</b>	<b>50.00</b>	<b>123.92</b>	<b>347.8%</b>
<b>LOA Dues</b>				
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			
<b>Total LOA Dues</b>	<b>55,443.09</b>	<b>55,000.00</b>	<b>443.09</b>	<b>100.8%</b>
<b>Total Income</b>	<b>55,617.01</b>	<b>55,050.00</b>	<b>567.01</b>	<b>101.0%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	100.00	120.00	-20.00	83.3%
Copy/Printing	396.17	150.00	246.17	264.1%
Insurance	871.08	683.00	188.08	127.5%
Legal Fees	130.00	550.00	-420.00	23.6%
Management Fee	6,900.00	6,900.00	0.00	100.0%
Meeting Expense	0.00	80.00	-80.00	0.0%
Misc. Office Expense & Supplies	44.65	100.00	-55.35	44.7%
Postage	92.38	100.00	-7.62	92.4%
Web Design/Management	300.00	300.00	0.00	100.0%
<b>Total Administrative</b>	<b>8,834.28</b>	<b>8,983.00</b>	<b>-148.72</b>	<b>98.3%</b>
<b>Landscape Enhancement</b>				
Flowers	6,312.50	2,500.00	3,812.50	252.5%
Seasonal Decorations	400.00	800.00	-400.00	50.0%
Shrubs	0.00	2,500.00	-2,500.00	0.0%
<b>Total Landscape Enhancement</b>	<b>6,712.50</b>	<b>5,800.00</b>	<b>912.50</b>	<b>115.7%</b>
<b>Landscape Maintenance</b>				
Aeration	350.00	700.00	-350.00	50.0%
Clean Up Spring/Fall	850.00	1,400.00	-550.00	60.7%
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	2,251.00	1,000.00	1,251.00	225.1%
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	3,500.00	3,500.00	0.00	100.0%
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%
<b>Total Landscape Maintenance</b>	<b>28,339.20</b>	<b>26,250.00</b>	<b>2,089.20</b>	<b>108.0%</b>
<b>Maintenance</b>				
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%
<b>Total Maintenance</b>	<b>5,238.18</b>	<b>1,500.00</b>	<b>3,738.18</b>	<b>349.2%</b>
<b>Repairs</b>				
Irrigation Repair	0.00	1,000.00	-1,000.00	0.0%
Misc. Repair	0.00	500.00	-500.00	0.0%
<b>Total Repairs</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>

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

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Utilities</b>				
<b>Electrical - Park 133-1</b>	601.29	750.00	-148.71	80.2%
<b>Electrical - Pavilion 600-1</b>	253.53	300.00	-46.47	84.5%
<b>Water</b>	8,346.74	8,500.00	-153.26	98.2%
<b>Total Utilities</b>	<u>9,201.56</u>	<u>9,550.00</u>	<u>-348.44</u>	<u>96.4%</u>
<b>Total Expense</b>	<u>58,325.72</u>	<u>53,583.00</u>	<u>4,742.72</u>	<u>108.9%</u>
<b>Net Income</b>	<u>-2,708.71</u>	<u>1,467.00</u>	<u>-4,175.71</u>	<u>-184.6%</u>