

11:55 AM  
02/07/12  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of January 31, 2012

	<u>Jan 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	1,998.80
Money Mkt Great Western Bank	4,139.80
Total Checking/Savings	6,138.60
Accounts Receivable	
Accounts Receivable	-43.56
Total Accounts Receivable	-43.56
Other Current Assets	
CD 144172631	20,169.90
Total Other Current Assets	20,169.90
Total Current Assets	26,264.94
<b>TOTAL ASSETS</b>	<b><u>26,264.94</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	17,396.17
Net Income	-820.91
Total Equity	26,264.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,264.94</u></b>

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**Forest Park of Lafayette LOA**  
**Income & Expense**  
January 2012

	<u>Jan 12</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.17
<b>Total Interest Income</b>	<u>0.17</u>
<b>Total Income</b>	0.17
<b>Expense</b>	
Administrative	
Copy/Printing	7.00
Management Fee	575.00
Postage	2.20
Property Transfer Fee	100.00
Web Design/Management	25.00
<b>Total Administrative</b>	<u>709.20</u>
Utilities	
Electrical - Park 133-1	82.38
Electrical - Pavilion 600-1	19.89
Water	9.61
<b>Total Utilities</b>	<u>111.88</u>
<b>Total Expense</b>	<u>821.08</u>
<b>Net Income</b>	<u><u>-820.91</u></u>

## Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January 2012

	Jan 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income				
Interest from Money Market Acct	0.17	0.30	-0.13	56.7%
<b>Total Interest Income</b>	<b>0.17</b>	<b>0.30</b>	<b>-0.13</b>	<b>56.7%</b>
<b>Total Income</b>	<b>0.17</b>	<b>0.30</b>	<b>-0.13</b>	<b>56.7%</b>
<b>Expense</b>				
Administrative				
Copy/Printing	7.00	10.00	-3.00	70.0%
Management Fee	575.00	575.00	0.00	100.0%
Misc. Office Expense & Supplies	0.00	12.00	-12.00	0.0%
Postage	2.20	8.00	-5.80	27.5%
Property Transfer Fee	100.00			
Web Design/Management	25.00	25.00	0.00	100.0%
<b>Total Administrative</b>	<b>709.20</b>	<b>630.00</b>	<b>79.20</b>	<b>112.6%</b>
Landscape Enhancement				
Seasonal Decorations	0.00	400.00	-400.00	0.0%
<b>Total Landscape Enhancement</b>	<b>0.00</b>	<b>400.00</b>	<b>-400.00</b>	<b>0.0%</b>
Utilities				
Electrical - Park 133-1	82.38	70.00	12.38	117.7%
Electrical - Pavilion 600-1	19.89	25.00	-5.11	79.6%
Water	9.61	10.00	-0.39	96.1%
<b>Total Utilities</b>	<b>111.88</b>	<b>105.00</b>	<b>6.88</b>	<b>106.6%</b>
<b>Total Expense</b>	<b>821.08</b>	<b>1,135.00</b>	<b>-313.92</b>	<b>72.3%</b>
<b>Net Income</b>	<b>-820.91</b>	<b>-1,134.70</b>	<b>313.79</b>	<b>72.3%</b>