

10:47 AM  
03/08/12  
Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of February 29, 2012

	<u>Feb 29, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	1,228.71
Money Mkt Great Western Bank	4,139.97
Total Checking/Savings	5,368.68
Other Current Assets	
CD 144172631	20,169.90
Total Other Current Assets	20,169.90
Total Current Assets	25,538.58
<b>TOTAL ASSETS</b>	<u><b>25,538.58</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	17,396.17
Net Income	-1,547.27
Total Equity	25,538.58
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>25,538.58</b></u>

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

	<u>Feb 12</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.17
<b>Total Interest Income</b>	<u>0.17</u>
<b>LOA Dues</b>	
Annual Dues	43.56
<b>Total LOA Dues</b>	<u>43.56</u>
<b>Total Income</b>	43.73
<b>Expense</b>	
<b>Administrative</b>	
Copy/Printing	73.50
Management Fee	575.00
Postage	22.63
Web Design/Management	25.00
<b>Total Administrative</b>	<u>696.13</u>
<b>Utilities</b>	
Electrical - Park 133-1	44.34
Electrical - Pavilion 600-1	19.53
Water	10.09
<b>Total Utilities</b>	<u>73.96</u>
<b>Total Expense</b>	<u>770.09</u>
<b>Net Income</b>	<u><u>-726.36</u></u>

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

	Jan - Feb 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income				
Interest from Money Market Acct	0.34	0.60	-0.26	56.7%
<b>Total Interest Income</b>	<b>0.34</b>	<b>0.60</b>	<b>-0.26</b>	<b>56.7%</b>
<b>LOA Dues</b>				
Annual Dues	43.56			
<b>Total LOA Dues</b>	<b>43.56</b>			
<b>Total Income</b>	<b>43.90</b>	<b>0.60</b>	<b>43.30</b>	<b>7,316.7%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	0.00	120.00	-120.00	0.0%
Copy/Printing	80.50	170.00	-89.50	47.4%
Management Fee	1,150.00	1,150.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	0.00	24.00	-24.00	0.0%
Postage	24.83	13.00	11.83	191.0%
Property Transfer Fee	100.00			
Web Design/Management	50.00	50.00	0.00	100.0%
<b>Total Administrative</b>	<b>1,405.33</b>	<b>1,577.00</b>	<b>-171.67</b>	<b>89.1%</b>
<b>Landscape Enhancement</b>				
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>
<b>Landscape Maintenance</b>				
General Clean Up	0.00	1,200.00	-1,200.00	0.0%
Snow Removal	0.00	2,100.00	-2,100.00	0.0%
<b>Total Landscape Maintenance</b>	<b>0.00</b>	<b>3,300.00</b>	<b>-3,300.00</b>	<b>0.0%</b>
<b>Utilities</b>				
Electrical - Park 133-1	126.72	135.00	-8.28	93.9%
Electrical - Pavilion 600-1	39.42	50.00	-10.58	78.8%
Water	19.70	20.00	-0.30	98.5%
<b>Total Utilities</b>	<b>185.84</b>	<b>205.00</b>	<b>-19.16</b>	<b>90.7%</b>
<b>Total Expense</b>	<b>1,591.17</b>	<b>5,482.00</b>	<b>-3,890.83</b>	<b>29.0%</b>
<b>Net Income</b>	<b>-1,547.27</b>	<b>-5,481.40</b>	<b>3,934.13</b>	<b>28.2%</b>