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Cash Basis

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

	<u>Mar 31, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	38,831.33
Money Mkt Great Western Bank	4,140.15
<b>Total Checking/Savings</b>	42,971.48
<b>Accounts Receivable</b>	
Accounts Receivable	-0.08
<b>Total Accounts Receivable</b>	-0.08
<b>Other Current Assets</b>	
CD 144172631	20,211.06
<b>Total Other Current Assets</b>	20,211.06
<b>Total Current Assets</b>	63,182.46
<b>TOTAL ASSETS</b>	<b><u>63,182.46</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,689.68
Retained Earnings	17,396.17
Net Income	36,096.61
<b>Total Equity</b>	63,182.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>63,182.46</u></b>

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

	<u>Mar 12</u>
<b>Income</b>	
<b>Interest Income</b>	
CD 144172631 Interest	41.16
Interest from Money Market Acct	0.18
<b>Total Interest Income</b>	<u>41.34</u>
<b>LOA Dues</b>	
Annual Dues	38,834.24
<b>Total LOA Dues</b>	<u>38,834.24</u>
<b>Total Income</b>	38,875.58
<b>Expense</b>	
<b>Administrative</b>	
Accounting	380.00
Copy/Printing	76.58
Management Fee	575.00
Misc. Office Expense & Supplies	63.59
Postage	13.50
Web Design/Management	25.00
<b>Total Administrative</b>	<u>1,133.67</u>
<b>Utilities</b>	
Electrical - Park 133-1	69.03
Electrical - Pavilion 600-1	18.91
Water	10.09
<b>Total Utilities</b>	<u>98.03</u>
<b>Total Expense</b>	<u>1,231.70</u>
<b>Net Income</b>	<u><u>37,643.88</u></u>

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

	Jan - Mar 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
CD 144172631 Interest	41.16			
Interest from Money Market Acct	0.52	0.90	-0.38	57.8%
<b>Total Interest Income</b>	41.68	0.90	40.78	4,631.1%
<b>LOA Dues</b>				
Annual Dues	38,877.80	40,000.00	-1,122.20	97.2%
<b>Total LOA Dues</b>	38,877.80	40,000.00	-1,122.20	97.2%
<b>Total Income</b>	38,919.48	40,000.90	-1,081.42	97.3%
<b>Expense</b>				
<b>Administrative</b>				
Accounting	380.00	120.00	260.00	316.7%
Copy/Printing	157.08	180.00	-22.92	87.3%
Management Fee	1,725.00	1,725.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	63.59	42.00	21.59	151.4%
Postage	38.33	51.00	-12.67	75.2%
Property Transfer Fee	100.00			
Web Design/Management	75.00	75.00	0.00	100.0%
<b>Total Administrative</b>	2,539.00	2,243.00	296.00	113.2%
<b>Landscape Enhancement</b>				
Seasonal Decorations	0.00	400.00	-400.00	0.0%
<b>Total Landscape Enhancement</b>	0.00	400.00	-400.00	0.0%
<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%
Tree Pruning	0.00	800.00	-800.00	0.0%
<b>Total Landscape Maintenance</b>	0.00	4,100.00	-4,100.00	0.0%
<b>Utilities</b>				
Electrical - Park 133-1	195.75	195.00	0.75	100.4%
Electrical - Pavilion 600-1	58.33	75.00	-16.67	77.8%
Water	29.79	30.00	-0.21	99.3%
<b>Total Utilities</b>	283.87	300.00	-16.13	94.6%
<b>Total Expense</b>	2,822.87	7,043.00	-4,220.13	40.1%
<b>Net Income</b>	<u>36,096.61</u>	<u>32,957.90</u>	<u>3,138.71</u>	<u>109.5%</u>