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Cash Basis

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of April 30, 2012

	<u>Apr 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	37,957.49
Money Mkt Great Western Bank	4,140.31
<b>Total Checking/Savings</b>	42,097.80
<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>	62,308.78
<b>TOTAL ASSETS</b>	<u><b>62,308.78</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,689.68
Retained Earnings	17,396.17
Net Income	35,222.93
<b>Total Equity</b>	62,308.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>62,308.78</b></u>

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

	Apr 12
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.16
<b>Total Interest Income</b>	0.16
<b>LOA Dues</b>	
Annual Dues	5,798.88
<b>Total LOA Dues</b>	5,798.88
<b>Total Income</b>	5,799.04
<b>Expense</b>	
<b>Administrative</b>	
Copy/Printing	11.00
Management Fee	575.00
Misc. Office Expense & Supplies	22.20
Postage	2.90
Web Design/Management	25.00
<b>Total Administrative</b>	636.10
<b>Landscape Maintenance</b>	
Clean Up Spring/Fall	500.00
Fertilizing Turf	721.00
General Clean Up	1,200.00
Mowing - Irrigated	315.00
Mowing - Native	250.00
Snow Removal	2,100.00
Trimming	760.00
Weeding Gardens	125.00
<b>Total Landscape Maintenance</b>	5,971.00
<b>Utilities</b>	
Electrical - Park 133-1	36.72
Electrical - Pavilion 600-1	18.81
Water	10.09
<b>Total Utilities</b>	65.62
<b>Total Expense</b>	6,672.72
<b>Net Income</b>	<b>-873.68</b>

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

	Jan - Apr 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
CD 144172631 Interest	41.16			
Interest from Money Market Acct	0.68	1.20	-0.52	56.7%
<b>Total Interest Income</b>	<b>41.84</b>	<b>1.20</b>	<b>40.64</b>	<b>3,486.7%</b>
<b>LOA Dues</b>				
Annual Dues	44,676.68	46,000.00	-1,323.32	97.1%
Transfer Fee	0.00	100.00	-100.00	0.0%
<b>Total LOA Dues</b>	<b>44,676.68</b>	<b>46,100.00</b>	<b>-1,423.32</b>	<b>96.9%</b>
<b>Total Income</b>	<b>44,718.52</b>	<b>46,101.20</b>	<b>-1,382.68</b>	<b>97.0%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	380.00	120.00	260.00	316.7%
Copy/Printing	168.08	320.00	-151.92	52.5%
Legal Fees	0.00	275.00	-275.00	0.0%
Management Fee	2,300.00	2,300.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	85.79	54.00	31.79	158.9%
Postage	41.23	57.00	-15.77	72.3%
Property Transfer Fee	100.00			
Web Design/Management	100.00	100.00	0.00	100.0%
<b>Total Administrative</b>	<b>3,175.10</b>	<b>3,276.00</b>	<b>-100.90</b>	<b>96.9%</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>				
Aeration	0.00	400.00	-400.00	0.0%
Clean Up Spring/Fall	500.00	700.00	-200.00	71.4%
Fertilizing Turf	721.00			
General Clean Up	1,200.00	1,200.00	0.00	100.0%
Mowing - Irrigated	315.00	500.00	-185.00	63.0%
Mowing - Native	250.00	500.00	-250.00	50.0%
Snow Removal	2,100.00	2,100.00	0.00	100.0%
Tree Pruning	0.00	800.00	-800.00	0.0%
Trimming	760.00	250.00	510.00	304.0%
Turf - Re-seeding/Sod	0.00	125.00	-125.00	0.0%
Weeding Gardens	125.00			
<b>Total Landscape Maintenance</b>	<b>5,971.00</b>	<b>6,575.00</b>	<b>-604.00</b>	<b>90.8%</b>
<b>Maintenance</b>				
Misc. Maintenance	0.00	50.00	-50.00	0.0%
<b>Total Maintenance</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
<b>Utilities</b>				
Electrical - Park 133-1	232.47	255.00	-22.53	91.2%
Electrical - Pavilion 600-1	77.14	100.00	-22.86	77.1%
Water	39.88	40.00	-0.12	99.7%
<b>Total Utilities</b>	<b>349.49</b>	<b>395.00</b>	<b>-45.51</b>	<b>88.5%</b>
<b>Total Expense</b>	<b>9,495.59</b>	<b>10,696.00</b>	<b>-1,200.41</b>	<b>88.8%</b>
<b>Net Income</b>	<b>35,222.93</b>	<b>35,405.20</b>	<b>-182.27</b>	<b>99.5%</b>