

**Forest Park of Lafayette LOA**  
**Balance Sheet**  
As of January 31, 2013

	<u>Jan 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	1,858.79
Money Mkt Great Western Bank	6,642.01
<b>Total Checking/Savings</b>	8,500.80
<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>	28,711.78
<b>TOTAL ASSETS</b>	<u><b>28,711.78</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,689.68
Retained Earnings	19,891.11
Net Income	-869.01
<b>Total Equity</b>	28,711.78
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>28,711.78</b></u>

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02/05/13  
Cash Basis

**Forest Park of Lafayette LOA**  
**Income & Expense**  
January 2013

	<u>Jan 13</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.28
<b>Total Interest Income</b>	<u>0.28</u>
<b>Total Income</b>	0.28
<b>Expense</b>	
Administrative	
Copy/Printing	7.25
Legal Fees	11.00
Management Fee	575.00
Misc. Office Expense & Supplies	162.77
Postage	2.25
Web Design/Management	25.00
<b>Total Administrative</b>	<u>783.27</u>
Utilities	
Electrical - Park 133-1	53.86
Electrical - Pavilion 600-1	22.07
Water	10.09
<b>Total Utilities</b>	<u>86.02</u>
<b>Total Expense</b>	<u>869.29</u>
<b>Net Income</b>	<u><u>-869.01</u></u>

## Forest Park of Lafayette LOA Income & Expense Budget vs. Actual January 2013

	Jan 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
Interest from Money Market Acct	0.28	0.12	0.16	233.3%
<b>Total Interest Income</b>	<b>0.28</b>	<b>0.12</b>	<b>0.16</b>	<b>233.3%</b>
<b>Total Income</b>	<b>0.28</b>	<b>0.12</b>	<b>0.16</b>	<b>233.3%</b>
<b>Expense</b>				
<b>Administrative</b>				
Copy/Printing	7.25	80.00	-72.75	9.1%
Legal Fees	11.00			
Management Fee	575.00	575.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	162.77			
Postage	2.25	5.00	-2.75	45.0%
Web Design/Management	25.00	25.00	0.00	100.0%
<b>Total Administrative</b>	<b>783.27</b>	<b>735.00</b>	<b>48.27</b>	<b>106.6%</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>Utilities</b>				
Electrical - Park 133-1	53.86	85.00	-31.14	63.4%
Electrical - Pavilion 600-1	22.07	28.00	-5.93	78.8%
Water	10.09	10.09	0.00	100.0%
<b>Total Utilities</b>	<b>86.02</b>	<b>123.09</b>	<b>-37.07</b>	<b>69.9%</b>
<b>Total Expense</b>	<b>869.29</b>	<b>1,258.09</b>	<b>-388.80</b>	<b>69.1%</b>
<b>Net Income</b>	<b>-869.01</b>	<b>-1,257.97</b>	<b>388.96</b>	<b>69.1%</b>