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11/09/12  
Cash Basis

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

	<u>Oct 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	15,219.45
Money Mkt Great Western Bank	4,141.36
Total Checking/Savings	19,360.81
Accounts Receivable	
Accounts Receivable	-0.08
Total Accounts Receivable	-0.08
Other Current Assets	
CD 144172631	20,211.06
Total Other Current Assets	20,211.06
Total Current Assets	39,571.79
<b>TOTAL ASSETS</b>	<b><u>39,571.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	17,396.17
Net Income	12,485.94
Total Equity	39,571.79
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>39,571.79</u></b>

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

	<u>Oct 12</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.18
<b>Total Interest Income</b>	<u>0.18</u>
<b>LOA Dues</b>	
Annual Dues	295.00
Finance Charges	46.55
Transfer Fee	100.00
<b>Total LOA Dues</b>	<u>441.55</u>
<b>Total Income</b>	441.73
<b>Expense</b>	
<b>Administrative</b>	
Copy/Printing	7.50
Management Fee	575.00
Misc. Office Expense & Supplies	5.55
Postage	4.05
Property Transfer Fee	100.00
Web Design/Management	25.00
<b>Total Administrative</b>	<u>717.10</u>
<b>Landscape Maintenance</b>	
Fertilizing Turf	721.00
Mowing - Irrigated	1,260.00
Mowing - Native	585.00
Tree Mtce - Fert & Bug Control	560.00
Weeding Gardens	125.00
<b>Total Landscape Maintenance</b>	<u>3,251.00</u>
<b>Maintenance</b>	
Irrigation	683.01
<b>Total Maintenance</b>	<u>683.01</u>
<b>Utilities</b>	
Electrical - Park 133-1	49.95
Electrical - Pavilion 600-1	23.44
Water	2,222.85
<b>Total Utilities</b>	<u>2,296.24</u>
<b>Total Expense</b>	<u>6,947.35</u>
<b>Net Income</b>	<u><u>-6,505.62</u></u>

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**Forest Park of Lafayette LOA**  
**Income & Expense Budget vs. Actual**  
 January through October 2012

	Jan - Oct 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
CD 144172631 Interest	41.16			
Interest from Money Market Acct	1.73	3.30	-1.57	52.4%
<b>Total Interest Income</b>	<b>42.89</b>	<b>3.30</b>	<b>39.59</b>	<b>1,299.7%</b>
<b>LOA Dues</b>				
Annual Dues	54,999.94	55,000.00	-0.06	100.0%
Finance Charges	247.74			
Transfer Fee	100.00	100.00	0.00	100.0%
<b>Total LOA Dues</b>	<b>55,347.68</b>	<b>55,100.00</b>	<b>247.68</b>	<b>100.4%</b>
<b>Total Income</b>	<b>55,390.57</b>	<b>55,103.30</b>	<b>287.27</b>	<b>100.5%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	380.00	120.00	260.00	316.7%
Copy/Printing	218.08	380.00	-161.92	57.4%
Legal Fees	0.00	275.00	-275.00	0.0%
Management Fee	5,750.00	5,750.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	247.27	126.00	121.27	196.2%
Postage	63.73	90.00	-26.27	70.8%
Property Transfer Fee	200.00			
Web Design/Management	320.00	250.00	70.00	128.0%
<b>Total Administrative</b>	<b>7,179.08</b>	<b>7,041.00</b>	<b>138.08</b>	<b>102.0%</b>
<b>Landscape Enhancement</b>				
Flowers	0.00	3,000.00	-3,000.00	0.0%
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	1,500.00	-1,500.00	0.0%
<b>Total Landscape Enhancement</b>	<b>0.00</b>	<b>4,900.00</b>	<b>-4,900.00</b>	<b>0.0%</b>
<b>Landscape Maintenance</b>				
Aeration	400.00	800.00	-400.00	50.0%
Clean Up Spring/Fall	500.00	1,400.00	-900.00	35.7%
Fertilizing Turf	2,163.00	2,100.00	63.00	103.0%
General Clean Up	1,200.00	2,400.00	-1,200.00	50.0%
Misc. Landscape Mtce	275.00	500.00	-225.00	55.0%
Mowing - Irrigated	7,245.00	10,500.00	-3,255.00	69.0%
Mowing - Native	5,245.00	2,500.00	2,745.00	209.8%
Snow Removal	2,100.00	2,100.00	0.00	100.0%
Tree Mtce - Fert & Bug Control	1,370.00	1,200.00	170.00	114.2%
Tree Pruning	0.00	1,000.00	-1,000.00	0.0%
Trimming	1,400.00	750.00	650.00	186.7%
Turf - Re-seeding/Sod	0.00	250.00	-250.00	0.0%
Weeding Gardens	1,000.00	750.00	250.00	133.3%
<b>Total Landscape Maintenance</b>	<b>22,898.00</b>	<b>26,250.00</b>	<b>-3,352.00</b>	<b>87.2%</b>
<b>Maintenance</b>				
Irrigation	2,902.35	750.00	2,152.35	387.0%
Lighting Mtce	75.00	100.00	-25.00	75.0%
Misc. Maintenance	350.50	300.00	50.50	116.8%
Path/Sidewalk Maintenance	0.00	300.00	-300.00	0.0%
<b>Total Maintenance</b>	<b>3,327.85</b>	<b>1,450.00</b>	<b>1,877.85</b>	<b>229.5%</b>
<b>Repairs</b>				
Irrigation Repair	469.83	1,500.00	-1,030.17	31.3%
Misc. Repair	122.50	250.00	-127.50	49.0%
<b>Total Repairs</b>	<b>592.33</b>	<b>1,750.00</b>	<b>-1,157.67</b>	<b>33.8%</b>

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**Forest Park of Lafayette LOA**  
**Income & Expense Budget vs. Actual**  
January through October 2012

	Jan - Oct 12	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
<b>Electrical - Park 133-1</b>	488.51	615.00	-126.49	79.4%
<b>Electrical - Pavilion 600-1</b>	210.17	250.00	-39.83	84.1%
<b>Water</b>	8,208.69	8,480.00	-271.31	96.8%
<b>Total Utilities</b>	8,907.37	9,345.00	-437.63	95.3%
<b>Total Expense</b>	42,904.63	50,736.00	-7,831.37	84.6%
<b>Net Income</b>	<u>12,485.94</u>	<u>4,367.30</u>	<u>8,118.64</u>	<u>285.9%</u>