

10:57 AM  
10/07/12  
Cash Basis

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

	<u>Sep 30, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Great Western Bank	21,725.25
Money Mkt Great Western Bank	4,141.18
Total Checking/Savings	25,866.43
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	46,077.41
<b>TOTAL ASSETS</b>	<b><u>46,077.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	9,689.68
Retained Earnings	17,396.17
Net Income	18,991.56
Total Equity	46,077.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>46,077.41</u></b>

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

	<u>Sep 12</u>
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.35
<b>Total Interest Income</b>	<u>0.35</u>
<b>LOA Dues</b>	
Annual Dues	981.19
Finance Charges	88.51
<b>Total LOA Dues</b>	<u>1,069.70</u>
<b>Total Income</b>	1,070.05
<b>Expense</b>	
Administrative	
Copy/Printing	12.50
Management Fee	575.00
Misc. Office Expense & Supplies	11.10
Postage	6.75
Web Design/Management	25.00
<b>Total Administrative</b>	<u>630.35</u>
Landscape Maintenance	
Mowing - Irrigated	1,260.00
Mowing - Native	1,170.00
Weeding Gardens	125.00
<b>Total Landscape Maintenance</b>	<u>2,555.00</u>
Utilities	
Electrical - Park 133-1	45.15
Electrical - Pavilion 600-1	22.93
Water	1,820.36
<b>Total Utilities</b>	<u>1,888.44</u>
<b>Total Expense</b>	<u>5,073.79</u>
<b>Net Income</b>	<u><u>-4,003.74</u></u>

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

	Jan - May 12	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Interest Income				
CD 144172631 Interest	41.16			
Interest from Money Market Acct	0.86	1.55	-0.69	55.5%
<b>Total Interest Income</b>	<b>42.02</b>	<b>1.55</b>	<b>40.47</b>	<b>2,711.0%</b>
<b>LOA Dues</b>				
Annual Dues	45,565.99	47,500.00	-1,934.01	95.9%
Transfer Fee	0.00	100.00	-100.00	0.0%
<b>Total LOA Dues</b>	<b>45,565.99</b>	<b>47,600.00</b>	<b>-2,034.01</b>	<b>95.7%</b>
<b>Total Income</b>	<b>45,608.01</b>	<b>47,601.55</b>	<b>-1,993.54</b>	<b>95.8%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	380.00	120.00	260.00	316.7%
Copy/Printing	176.83	330.00	-153.17	53.6%
Legal Fees	0.00	275.00	-275.00	0.0%
Management Fee	2,875.00	2,875.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	169.57	66.00	103.57	256.9%
Postage	44.38	63.00	-18.62	70.4%
Property Transfer Fee	100.00			
Web Design/Management	125.00	125.00	0.00	100.0%
<b>Total Administrative</b>	<b>3,870.78</b>	<b>3,904.00</b>	<b>-33.22</b>	<b>99.1%</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	0.00	400.00	-400.00	0.0%
Clean Up Spring/Fall	500.00	700.00	-200.00	71.4%
Fertilizing Turf	721.00	700.00	21.00	103.0%
General Clean Up	1,200.00	1,200.00	0.00	100.0%
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%
Mowing - Irrigated	315.00	2,500.00	-2,185.00	12.6%
Mowing - Native	250.00	1,000.00	-750.00	25.0%
Snow Removal	2,100.00	2,100.00	0.00	100.0%
Tree Mtce - Fert & Bug Control	0.00	600.00	-600.00	0.0%
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	250.00	-125.00	50.0%
<b>Total Landscape Maintenance</b>	<b>5,971.00</b>	<b>10,875.00</b>	<b>-4,904.00</b>	<b>54.9%</b>
<b>Maintenance</b>				
Irrigation	1,852.49	250.00	1,602.49	741.0%
Misc. Maintenance	0.00	100.00	-100.00	0.0%
<b>Total Maintenance</b>	<b>1,852.49</b>	<b>350.00</b>	<b>1,502.49</b>	<b>529.3%</b>
<b>Repairs</b>				
Irrigation Repair	0.00	500.00	-500.00	0.0%
Misc. Repair	0.00	125.00	-125.00	0.0%
<b>Total Repairs</b>	<b>0.00</b>	<b>625.00</b>	<b>-625.00</b>	<b>0.0%</b>

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

	Jan - May 12	Budget	\$ Over Budget	% of Budget
<b>Utilities</b>				
<b>Electrical - Park 133-1</b>	271.11	315.00	-43.89	86.1%
<b>Electrical - Pavilion 600-1</b>	96.69	125.00	-28.31	77.4%
<b>Water</b>	49.97	540.00	-490.03	9.3%
<b>Total Utilities</b>	417.77	980.00	-562.23	42.6%
<b>Total Expense</b>	12,112.04	21,634.00	-9,521.96	56.0%
<b>Net Income</b>	<u>33,495.97</u>	<u>25,967.55</u>	<u>7,528.42</u>	<u>129.0%</u>