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09/13/13  
Cash Basis

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

	Aug 31, 13
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Great Western Bank	28,739.56
Money Mkt Great Western Bank	6,643.94
<b>Total Checking/Savings</b>	35,383.50
<b>Accounts Receivable</b>	
Accounts Receivable	-7.00
<b>Total Accounts Receivable</b>	-7.00
<b>Other Current Assets</b>	
CD 144172631	20,211.06
<b>Total Other Current Assets</b>	20,211.06
<b>Total Current Assets</b>	55,587.56
<b>TOTAL ASSETS</b>	<u>55,587.56</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	9,689.68
Retained Earnings	19,891.19
Net Income	26,006.69
<b>Total Equity</b>	55,587.56
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>55,587.56</u>

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

	Aug 13
<b>Income</b>	
Interest Income	
Interest from Money Market Acct	0.28
<b>Total Interest Income</b>	0.28
<b>LOA Dues</b>	
Annual Dues	162.92
<b>Total LOA Dues</b>	162.92
<b>Total Income</b>	163.20
<b>Expense</b>	
<b>Administrative</b>	
Copy/Printing	12.25
Management Fee	575.00
Misc. Office Expense & Supplies	11.10
Postage	5.52
Web Design/Management	25.00
<b>Total Administrative</b>	628.87
<b>Landscape Maintenance</b>	
Mowing - Irrigated	1,575.00
Mowing - Native	590.00
Weeding Gardens	250.00
<b>Total Landscape Maintenance</b>	2,415.00
<b>Maintenance</b>	
Irrigation	247.00
<b>Total Maintenance</b>	247.00
<b>Utilities</b>	
Electrical - Park 133-1	48.69
Electrical - Pavilion 600-1	24.61
Water	2,789.50
<b>Total Utilities</b>	2,862.80
<b>Total Expense</b>	6,153.67
<b>Net Income</b>	<b>-5,990.47</b>

**Forest Park of Lafayette LOA**  
**Income & Expense Budget vs. Actual**  
 January through August 2013

	Jan - Aug 13	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Interest Income</b>				
CD 144172631 Interest	0.00	25.50	-25.50	0.0%
Interest from Money Market Acct	2.21	0.98	1.23	225.5%
<b>Total Interest Income</b>	<b>2.21</b>	<b>26.48</b>	<b>-24.27</b>	<b>8.3%</b>
<b>LOA Dues</b>				
Annual Dues	52,909.06	55,000.00	-2,090.94	96.2%
Transfer Fee	500.00	100.00	400.00	500.0%
<b>Total LOA Dues</b>	<b>53,409.06</b>	<b>55,100.00</b>	<b>-1,690.94</b>	<b>96.9%</b>
<b>Total Income</b>	<b>53,411.27</b>	<b>55,126.48</b>	<b>-1,715.21</b>	<b>96.9%</b>
<b>Expense</b>				
<b>Administrative</b>				
Accounting	390.00	380.00	10.00	102.6%
Copy/Printing	200.88	215.00	-14.12	93.4%
Legal Fees	22.00	275.00	-253.00	8.0%
Management Fee	4,600.00	4,600.00	0.00	100.0%
Meeting Expense	0.00	50.00	-50.00	0.0%
Misc. Office Expense & Supplies	245.38	140.00	105.38	175.3%
Postage	67.97	80.00	-12.03	85.0%
Property Transfer Fee	500.00			
Web Design/Management	200.00	200.00	0.00	100.0%
<b>Total Administrative</b>	<b>6,226.23</b>	<b>5,940.00</b>	<b>286.23</b>	<b>104.8%</b>
<b>Landscape Enhancement</b>				
Seasonal Decorations	0.00	400.00	-400.00	0.0%
Shrubs	0.00	1,000.00	-1,000.00	0.0%
<b>Total Landscape Enhancement</b>	<b>0.00</b>	<b>1,400.00</b>	<b>-1,400.00</b>	<b>0.0%</b>
<b>Landscape Maintenance</b>				
Aeration	0.00	400.00	-400.00	0.0%
Clean Up Spring/Fall	500.00	400.00	100.00	125.0%
Fertilizing Turf	1,849.50	1,400.00	449.50	132.1%
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	4,095.00	6,100.00	-2,005.00	67.1%
Mowing - Native	2,575.00	3,900.00	-1,325.00	66.0%
Snow Removal	2,100.00	2,100.00	0.00	100.0%
Tree Mtce - Fert & Bug Control	570.00	840.00	-270.00	67.9%
Tree Pruning	0.00	500.00	-500.00	0.0%
Trimming	1,662.26	750.00	912.26	221.6%
Weeding Gardens	625.00	750.00	-125.00	83.3%
<b>Total Landscape Maintenance</b>	<b>15,176.76</b>	<b>18,590.00</b>	<b>-3,413.24</b>	<b>81.6%</b>
<b>Maintenance</b>				
Irrigation	1,203.50	1,600.00	-396.50	75.2%
Lighting Mtce	0.00	75.00	-75.00	0.0%
Misc. Maintenance	0.00	75.00	-75.00	0.0%
<b>Total Maintenance</b>	<b>1,203.50</b>	<b>1,750.00</b>	<b>-546.50</b>	<b>68.8%</b>
<b>Repairs</b>				
Irrigation Repair	0.00	750.00	-750.00	0.0%
Misc. Repair	0.00	250.00	-250.00	0.0%
<b>Total Repairs</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
<b>Utilities</b>				
Electrical - Park 133-1	440.22	410.00	30.22	107.4%
Electrical - Pavilion 600-1	178.44	190.00	-11.56	93.9%
Water	4,179.43	4,679.82	-500.39	89.3%
<b>Total Utilities</b>	<b>4,798.09</b>	<b>5,279.82</b>	<b>-481.73</b>	<b>90.9%</b>
<b>Total Expense</b>	<b>27,404.58</b>	<b>33,959.82</b>	<b>-6,555.24</b>	<b>80.7%</b>
<b>Net Income</b>	<b>26,006.69</b>	<b>21,166.66</b>	<b>4,840.03</b>	<b>122.9%</b>