

4:08 PM
02/06/15
Cash Basis

Forest Park of Lafayette LOA
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Great Western Bank	4,605.87
Money Mkt Great Western Bank	12,158.45
Total Checking/Savings	<u>16,764.32</u>
Other Current Assets	
CD XXX31 07/08/14	20,352.31
Total Other Current Assets	<u>20,352.31</u>
Total Current Assets	<u>37,116.63</u>
TOTAL ASSETS	<u>37,116.63</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	37,952.96
Net Income	-836.33
Total Equity	<u>37,116.63</u>
TOTAL LIABILITIES & EQUITY	<u>37,116.63</u>

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Forest Park of Lafayette LOA
Income & Expense
January 2015

	<u>Jan 15</u>
Ordinary Income/Expense	
Income	
Interest Income	
Interest from Money Market Acct	1.03
Total Interest Income	<u>1.03</u>
Total Income	1.03
Expense	
Administrative	
Copy/Printing	9.25
Management Fee	600.00
Postage	2.94
Property Transfer Fee	100.00
Web Design/Management	25.00
Total Administrative	<u>737.19</u>
Utilities	
Electrical - Park 133-1	65.70
Electrical - Pavilion 600-1	23.35
Water	11.12
Total Utilities	<u>100.17</u>
Total Expense	<u>837.36</u>
Net Ordinary Income	<u>-836.33</u>
Net Income	<u><u>-836.33</u></u>