

Forest Park Master Assoc. Inc.
Income Statement
From October 1, 2006 Through October 31, 2006
Last Seq. #: 2112

	<u>PTD Post</u>	<u>YTD Post</u>	<u>Budget</u>	<u>%Budg</u>
===== Income =====				
Income				
Income Dues - Homeowner	57,400.00	229,600.00	229,600	100.0
Income Dues - Developer	0.00	0.00	0	0.0
Income - Contributed Capi	0.00	0.00	0	0.0
Late Fee Income	69.00	246.00	150	164.0
Special Assessment Income	0.00	0.00	0	0.0
Interest Income - Bank	1,065.24	9,161.27	4,100	223.4
Interest Income - Lien	0.00	28.00	0	0.0
Clubhouse Income	0.00	200.00	0	0.0
Newsletter Income	0.00	0.00	0	0.0
Miscellaneous Income	0.00	-25.00	0	0.0
Pool Income	25.00	275.00	0	0.0
Reserve Contribution	-15,762.00	-63,048.00	-63,048	100.0
Total Income	<u>42,797.24</u>	<u>176,437.27</u>	<u>170,802</u>	<u>103.3</u>
===== Expenses =====				
Expenses				
Office Expense	228.77	2,595.64	4,000	64.9
Accounting/Tax Expense	0.00	1,000.00	1,375	72.7
Bank Expense	0.00	175.05	10	1750.5
Legal Expense	0.00	3,901.65	4,000	97.5
Management Expense	1,403.43	14,040.55	16,850	83.3
Insurance Expense	869.50	6,931.17	6,500	106.6
Insurance Claims Expense	0.00	0.00	250	0.0
Newsletter Expense	0.00	0.00	600	0.0
Bad Debt Expense	0.00	0.00	0	0.0
Misc. Admin. Expense	0.00	0.00	0	0.0
Landscaping Contract Expe	1,275.00	8,925.00	11,000	81.1
Sprinkler Repair Expense	0.00	791.65	3,800	20.8
Utilities-Sprinklers	0.00	-368.88	0	0.0
Snow Removal	5,525.00	9,697.50	26,135	37.1
Miscellaneous Grounds	0.00	10,134.08	10,000	101.3
Lighting Maintenance	0.00	472.92	100	472.9
Contingency	0.00	0.00	0	0.0
Pool Maintenance	0.00	5,750.00	6,300	91.3
Pool Repairs	0.00	4,278.48	1,500	285.2
Pool Chemicals	0.00	2,408.33	1,712	140.7
Pool Misc.	0.00	356.55	1,100	32.4
Pool Mud Slide Removal/Re	0.00	33,739.90	0	0.0
Clubhouse Management	180.00	3,438.64	2,700	127.4
Clubhouse Repairs	798.85	953.85	1,000	95.4

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Clubhouse Supplies	610.37	1,394.84	500	279.0
Clubhouse Phone	57.70	585.51	700	83.6
Clubhouse/Pool Utilities	34.27	6,199.25	7,500	82.7
Water Expense	0.00	5,635.83	5,500	102.5
Sewer Expense	0.00	663.40	720	92.1
Trash Expense	3,284.78	31,298.03	36,500	85.7
Street Maintenance	0.00	0.00	4,000	0.0
Committee Expense	0.00	0.00	1,450	0.0
Miscellaneous	0.00	0.00	0	0.0
Neighborhood Enhancements	0.00	10,701.60	15,000	71.3
 Total Expenses	 <u>14,267.67</u>	 <u>165,700.54</u>	 <u>170,802</u>	 <u>97.0</u>
 Total Income	 <u>28,529.57</u>	 <u>10,736.73</u>	 <u>0</u>	 <u>0.0</u>