

Forest Park Master Assoc. Inc.
Income Statement
From December 1, 2007 Through December 31, 2007
Last Seq. #: 2443

Income	PTD Post	YTD Post	Budget	%Budg
Income				
Income Dues - Homeowner	0.00	235,340.00	235,340	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	0.00	248.61	150	165.7
Special Assessment Income	0.00	0.00	0	0.0
Interest Income - Bank	2,433.05	17,482.18	4,100	426.4
Tax-exempt Income	0.00	0.00	0	0.0
Interest Income - Lien	0.00	57.06	0	0.0
Clubhouse Income	0.00	375.00	0	0.0
Newsletter Income	0.00	0.00	0	0.0
Miscellaneous Income	0.00	150.00	0	0.0
Pool Income	0.00	200.00	0	0.0
Reserve Contribution	0.00	-48,341.25	-64,455	75.0
Total Income	2,433.05	205,511.60	175,135	117.3
Expenses				
Expenses				
Office Expense	41.06	3,317.68	4,000	82.9
Audit/Review Tax Prep	0.00	2,565.00	1,375	186.5
Tax Expense	0.00	0.00	0	0.0
Bank Expense	3.50	141.13	50	282.3
Legal Expense	110.00	640.00	5,000	12.8
Management Expense	1,458.98	17,397.76	17,360	100.2
Insurance Expense	757.01	9,473.68	7,300	129.8
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	10.00	10.00	0	0.0
Landscaping Contract Expe	0.00	12,110.00	11,000	110.1
Sprinkler Repair Expense	0.00	759.05	3,800	20.0
Utilities-Sprinklers	0.00	626.17	0	0.0
Snow Removal	14,774.50	55,458.25	22,219	249.6
Miscellaneous Grounds	-60.00	8,406.59	10,000	84.1
Lighting Maintenance	0.00	15.03	100	15.0
Contingency	0.00	0.00	0	0.0
Pool Maintenance	0.00	6,000.00	6,300	95.2
Pool Repairs	0.00	1,002.57	1,500	66.8
Pool Chemicals	0.00	2,004.96	2,481	80.8
Pool Misc.	0.00	131.65	1,100	12.0
Pool Mud Slide Removal/Re	0.00	0.00	0	0.0

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Pool Manager	0.00	450.00	1,335	33.7
Clubhouse Management	180.00	3,060.00	2,150	142.3
Clubhouse Repairs	0.00	1,902.25	1,000	190.2
Clubhouse Supplies	0.00	179.82	1,000	18.0
Clubhouse Phone	58.89	706.73	700	101.0
Clubhouse/Pool Utilities	272.76	5,703.73	7,500	76.0
Restroom Cleaning	0.00	750.00	750	100.0
Water Expense	2,076.25	8,246.01	6,080	135.6
Sewer Expense	61.78	708.16	775	91.4
Trash Expense	0.00	37,192.27	38,960	95.5
Street Maintenance	2,600.00	3,514.03	4,000	87.9
Committee Expense	0.00	0.00	1,450	0.0
Miscellaneous	0.00	0.00	0	0.0
Neighborhood Enhancements	283.93	579.43	15,000	3.9
Total Expenses	<u>22,628.66</u>	<u>183,051.95</u>	<u>175,135</u>	<u>104.5</u>
Total Income	<u>-20,195.61</u>	<u>22,459.65</u>	<u>0</u>	<u>0.0</u>