

**Forest Park of Lafayette Lotowners Association**  
**2008 Actual vs. Budget**

	2008 Budget	2008 Actual
Income and Expenses		
Income		
Lotowner Assessments	<b>\$53,000.00</b>	\$53,000.03
Transfer Fees		\$25.00
TOTAL Income		<b>\$53,025.03</b>
Expense		
Snow Removal	\$3,000.00	\$3,000.00
Grass Mowing/Fertilizer	\$18,000.00	\$18,824.67
Irrigation - Water	\$14,000.00	\$18,353.92
Electric - Sprinklers/lights	\$1,000.00	\$1,118.44
Insurance	\$550.00	\$550.00
Legal		
Tree & Shrub Replacement	\$200.00	\$200.00
General Clean Up	\$2,400.00	\$3,256.00
Forest Fixtures/repairs	\$500.00	
Accountant/Tax-corp	\$600.00	\$600.00
Walks/Sprinkler/Sign main	\$600.00	\$415.00
Property Management	\$4,800.00	\$4,800.00
Supplies/Copy Charges	\$200.00	\$0.00
Web Design/Services		
Bank Service Charges		\$0.00
Miscellaneous	\$500.00	\$0.00
Sub-total Expense	<b>\$46,350.00</b>	<b>\$51,118.03</b>
Variance	\$6,650.00	\$1,907.00
Overage for Capital Reserve		
TOTAL	<b><u>\$53,000.00</u></b>	<b><u>\$53,025.03</u></b>