

# 2009 Forest Park of Lafayette LOA Income and Expense and 2010 Budget

	<b>Jan - Dec 09</b>	<b>2010 Budget</b>
<b>Income</b>		
<b>Interest Income</b>		
Interest from Money Market Acct	48.62	36.00
<b>Total Interest Income</b>	48.62	36.00
<b>LOA Dues</b>		
Finance Charges	389.49	0.00
LOA Dues - Other	55,006.03	55,000.00
<b>Total LOA Dues</b>	55,395.52	55,000.00
<b>Uncategorized Income</b>	8,797.86	0.00
<b>Total Income</b>	64,242.00	55,036.00
<b>Expense</b>		
<b>Administrative</b>		
Accounting		200.00
Bank Service Charge	30.00	0.00
Copy/Printing	337.45	110.00
Insurance	683.00	683.00
Legal Fees	2,500.00	550.00
Management Fee	5,040.00	6,900.00
Meeting Expense	171.17	125.00
Misc. Office Expense & Supplies	250.35	180.00
Postage	106.43	80.00
Taxes	22.19	65.00
Web Design/Management	575.00	300.00
Web Hosting	184.86	0.00
<b>Total Administrative</b>	9,900.45	9,193.00
<b>Landscape Enhancement</b>		
Flowers	185.61	300.00
Seasonal Decorations	1,210.46	800.00
Shrubs	0.00	200.00
<b>Total Landscape Enhancement</b>	1,396.07	1,300.00
<b>Landscape Maintenance</b>		
Aeration	700.00	700.00
Clean Up Spring/Fall	1,290.00	1,250.00
Fertilizing Turf	2,375.00	2,300.00
General Clean Up	2,400.00	2,400.00
Misc. Landscape Mtce	806.53	1,000.00
Mowing - Irrigated	7,870.18	10,140.00
Mowing - Native	1,877.50	1,500.00
Snow Removal	3,200.00	3,200.00
Tree Fertilizing	0.00	200.00
Tree Pruning	120.00	800.00

## 2009 Forest Park of Lafayette LOA Income and Expense and 2010 Budget

	<b>Jan - Dec 09</b>	<b>2010 Budget</b>
Trimming	670.00	600.00
Weeding Gardens	707.52	750.00
<b>Total Landscape Maintenance</b>	<b>22,016.73</b>	<b>24,840.00</b>
<b>Maintenance</b>		
Irrigation	3,066.77	1,200.00
Lighting Mtce	90.00	150.00
Misc. Maintenance	919.15	300.00
Path/Sidewalk Mtce	0.00	600.00
<b>Total Maintenance</b>	<b>4,075.92</b>	<b>2,250.00</b>
<b>Repairs</b>		
Irrigation Repair	3,667.20	1,000.00
<b>Total Repairs</b>	<b>3,667.20</b>	<b>1,000.00</b>
<b>Uncategorized Expenses</b>	1,654.18	0.00
<b>Utilities</b>		
Electrical - Park 133-1	500.03	550.00
Electrical - Pavilion 600-1	261.87	300.00
Water	4,589.87	13,100.00
<b>Total Utilities</b>	<b>5,351.77</b>	<b>13,950.00</b>
<b>Write Offs</b>	122.83	0.00
<b>Total Expense</b>	<b>48,185.15</b>	<b>52,533.00</b>
<b>Income</b>	<b>16,056.85</b>	<b>2,503.00</b>
<b>Contribution to Reserve</b>	10,000.00	2,500.00
<b>Net Income</b>	<b>6,056.85</b>	<b>3.00</b>

**NOTE:**

Uncategorized Income and Expenses are outstanding items from 2008, collected or paid for in fiscal year 2009.