

Forest Park of Lafayette LOA 2010 Actual Expenses 2011 Budget

	TOTAL		Budget 2011
	Jan - Dec 10	Budget	
Income			
Interest Income			
Interest from Money Market Acct	47.49	36.00	\$50
Total Interest Income	47.49	36.00	\$50
LOA Dues			
Annual Dues	0.00	55,000.00	\$55,000
Finance Charges	935.22		
LOA Dues - Other	54,656.45		
Total LOA Dues	55,591.67	55,000.00	\$55,000
Misc. Services	678.75		\$0
Total Income	56,317.91	55,036.00	\$55,050
Expense			
Administrative			
Accounting	0.00	200.00	\$120
Bank Service Charge	-12.18		\$0
Copy/Printing	174.54	110.00	\$150
Insurance	683.00	683.00	\$683
Legal Fees	27.50	550.00	\$550
Management Fee	7,333.00	6,900.00	\$6,900
Meeting Expense	55.90	125.00	\$80
Misc. Office Expense & Supplies	21.00	180.00	\$100
Postage	85.12	80.00	\$100
Taxes	0.00	65.00	\$0
Web Design/Management	275.00	300.00	\$300
Web Hosting	50.00		\$0
Total Administrative	8,692.88	9,193.00	\$8,983
Landscape Enhancement			
Flowers	0.00	300.00	\$2,500
Seasonal Decorations	200.00	800.00	\$800
Shrubs	0.00	200.00	\$2,500
Trees	3,765.00		\$0
Total Landscape Enhancement	3,965.00	1,300.00	\$5,800
Landscape Maintenance			
Aeration	700.00	700.00	\$700
Clean Up Spring/Fall	1,420.00	1,250.00	\$1,400
Fertilizing Turf	2,100.00	2,300.00	\$2,100
General Clean Up	1,800.00	2,400.00	\$2,400
Misc. Landscape Mtce	1,876.76	1,000.00	\$1,000
Mowing - Irrigated	9,315.00	10,340.00	\$10,000
Mowing - Native	2,030.00	1,500.00	\$2,200
Snow Removal	3,500.00	3,200.00	\$3,500
Tree Mtce - Fert & Bug Control	0.00	200.00	\$500
Tree Pruning	0.00	800.00	\$200
Trimming	1,639.00	600.00	\$1,000
Turf - Re-seeding/Sod	1,032.10		\$1,000
Weeding Gardens	75.00	750.00	\$250
Total Landscape Maintenance	25,487.86	25,040.00	\$26,250

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Maintenance			
Irrigation	650.00	1,200.00	\$750
Lighting Mtce	0.00	150.00	\$100
Misc. Maintenance	0.00	300.00	\$300
Path/Sidewalk Maintenance	0.00	600.00	\$350
Total Maintenance	<u>650.00</u>	<u>2,250.00</u>	<u>\$1,500</u>
Repairs			
Irrigation Repair	7,106.15	1,000.00	\$1,000
Misc. Repair	468.75		\$500
Total Repairs	<u>7,574.90</u>	<u>1,000.00</u>	<u>\$1,500</u>
Utilities			
Electrical - Park 133-1	706.66	550.00	\$750
Electrical - Pavilion 600-1	263.95	300.00	\$300
Water	4,801.78	13,100.00	\$8,500
Total Utilities	<u>5,772.39</u>	<u>13,950.00</u>	<u>\$9,550</u>
Write Offs	<u>130.00</u>		<u>\$0</u>
Total Expense	<u>52,273.03</u>	<u>52,733.00</u>	<u>\$53,583</u>
Net Income	<u>4,044.88</u>	<u>2,303.00</u>	<u>\$1,467</u>
Contribution to Reserves			\$1,000
Total Income			<u>\$467</u>