

2011 Forest Park LOA Income Expense Budget vs. Actual and 2012 Budget

	YEAR END 2011 TOTAL				Approved 2012 Budget
	Jan - Dec 11	Budget	\$ Over Budget	% of Budget	
Income					
Interest Income (CD144172631)					
Interest from Money Market Acct	4.02	50.00	-45.98	8.04%	\$4.00
Total Interest Income	173.92	50.00	123.92	347.84%	\$4.00
LOA Dues					
Annual Dues	0.00	55,000.00	-55,000.00	0.0%	\$55,075.00
Finance Charges	269.68				
Transfer Fee	200.00				\$100.00
LOA Dues - Other	55,073.41				\$1.00
Total LOA Dues	55,543.09	55,000.00	543.09	100.99%	\$55,176.00
Total Income	55,717.01	55,050.00	667.01	101.21%	\$55,180.00
Expense					
Administrative					
Accounting	100.00	120.00	-20.00	83.33%	\$120.00
Copy/Printing	396.17	150.00	246.17	264.11%	\$400.00
Insurance	871.08	683.00	188.08	127.54%	\$775.00
Legal Fees	130.00	550.00	-420.00	23.64%	\$275.00
Management Fee	6,900.00	6,900.00	0.00	100.0%	\$6,900.00
Meeting Expense	0.00	80.00	-80.00	0.0%	\$50.00
Misc. Office Expense & Supplies	144.65	100.00	44.65	144.65%	\$150.00
Postage	92.38	100.00	-7.62	92.38%	\$100.00
Web Design/Management	300.00	300.00	0.00	100.0%	\$300.00
Total Administrative	8,934.28	8,983.00	-48.72	99.46%	\$9,070.00
Landscape Enhancement					
Flowers	6,312.50	2,500.00	3,812.50	252.5%	\$3,000.00
Seasonal Decorations	400.00	800.00	-400.00	50.0%	\$800.00
Shrubs	0.00	2,500.00	-2,500.00	0.0%	\$1,500.00
Total Landscape Enhancement	6,712.50	5,800.00	912.50	115.73%	\$5,300.00
Landscape Maintenance					
Aeration	350.00	700.00	-350.00	50.0%	\$800.00
Clean Up Spring/Fall	850.00	1,400.00	-550.00	60.71%	\$1,400.00
Fertilizing Turf	2,100.00	2,100.00	0.00	100.0%	\$2,100.00
General Clean Up	2,400.00	2,400.00	0.00	100.0%	\$2,400.00
Misc. Landscape Mtce	2,251.00	1,000.00	1,251.00	225.1%	\$500.00
Mowing - Irrigated	10,364.40	10,000.00	364.40	103.64%	\$10,500.00
Mowing - Native	2,728.80	2,200.00	528.80	124.04%	\$2,500.00
Snow Removal	3,500.00	3,500.00	0.00	100.0%	\$3,600.00
Tree Mtce - Fert & Bug Control	1,505.00	500.00	1,005.00	301.0%	\$1,200.00
Tree Pruning	1,640.00	200.00	1,440.00	820.0%	\$1,000.00
Trimming	210.00	1,000.00	-790.00	21.0%	\$750.00
Turf - Re-seeding/Sod	0.00	1,000.00	-1,000.00	0.0%	\$250.00
Weeding Gardens	440.00	250.00	190.00	176.0%	\$750.00
Total Landscape Maintenance	28,339.20	26,250.00	2,089.20	107.96%	\$27,750.00

Includes
Transfers

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	YEAR END 2011 TOTAL				Approved 2012 Budget
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Maintenance					
Irrigation	3,239.18	750.00	2,489.18	431.89%	\$750.00
Lighting Mtce	0.00	100.00	-100.00	0.0%	\$100.00
Misc. Maintenance	1,999.00	300.00	1,699.00	666.33%	\$300.00
Path/Sidewalk Maintenance	0.00	350.00	-350.00	0.0%	\$300.00
Total Maintenance	<u>5,238.18</u>	<u>1,500.00</u>	<u>3,738.18</u>	<u>349.21%</u>	\$1,450.00
Repairs					
Irrigation Repair	0.00	1,000.00	-1,000.00	0.0%	\$1,500.00
Misc. Repair	0.00	500.00	-500.00	0.0%	\$250.00
Total Repairs	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>	\$1,750.00
Utilities					
Electrical - Park 133-1	601.29	750.00	-148.71	80.17%	\$750.00
Electrical - Pavilion 600-1	253.53	300.00	-46.47	84.51%	\$300.00
Water	8,346.74	8,500.00	-153.26	98.2%	\$8,500.00
Total Utilities	<u>9,201.56</u>	<u>9,550.00</u>	<u>-348.44</u>	<u>96.35%</u>	\$9,550.00
Total Expense	<u>58,425.72</u>	<u>53,583.00</u>	<u>4,842.72</u>	<u>109.04%</u>	\$54,870.00
Net Income OR Contribution to Reserves	<u><u>-2,708.71</u></u>	<u><u>1,467.00</u></u>	<u><u>-4,175.71</u></u>	<u><u>-184.64%</u></u>	<u><u>\$310.00</u></u>