

Forest Park of Lafayette LOA 2012 Income & Expense & 2013 Budget

	TOTAL 2012				2013 Budget
	Jan - Dec 12	Budget	\$ Over Budget	% of Budget	
Income					
Interest Income					
CD 144172631 Interest	41.16				\$25.50
Interest from Money Market Acct	2.10	4.00	-1.90	52.5%	\$1.50
Total Interest Income	<u>43.26</u>	<u>4.00</u>	<u>39.26</u>	<u>1,081.5%</u>	<u>\$27.00</u>
LOA Dues					
Annual Dues	54,999.94	55,000.00	-0.06	100.0%	\$55,000.00
Finance Charges	467.06				
Transfer Fee	100.00	100.00	0.00	100.0%	\$200.00
Total LOA Dues	<u>55,567.00</u>	<u>55,100.00</u>	<u>467.00</u>	<u>100.85%</u>	<u>\$55,200.00</u>
Total Income	<u>55,610.26</u>	<u>55,104.00</u>	<u>506.26</u>	<u>100.92%</u>	<u>\$55,227.00</u>
Expense					
Administrative					
Accounting	380.00	120.00	260.00	316.67%	\$380.00
Copy/Printing	235.58	400.00	-164.42	58.9%	\$275.00
Insurance	792.00	775.00	17.00	102.19%	\$800.00
Legal Fees	0.00	275.00	-275.00	0.0%	\$275.00
Management Fee	6,900.00	6,900.00	0.00	100.0%	\$6,900.00
Meeting Expense	0.00	50.00	-50.00	0.0%	\$50.00
Misc. Office Expense & Supplies	247.27	150.00	97.27	164.85%	\$200.00
Postage	80.18	100.00	-19.82	80.18%	\$100.00
Property Transfer Fee	200.00				
Web Design/Management	370.00	300.00	70.00	123.33%	\$300.00
Total Administrative	<u>9,205.03</u>	<u>9,070.00</u>	<u>135.03</u>	<u>101.49%</u>	<u>\$9,280.00</u>
Landscape Enhancement					
Flowers	0.00	3,000.00	-3,000.00	0.0%	\$0.00
Seasonal Decorations	0.00	800.00	-800.00	0.0%	\$800.00
Shrubs	0.00	1,500.00	-1,500.00	0.0%	\$1,500.00
Total Landscape Enhancement	<u>0.00</u>	<u>5,300.00</u>	<u>-5,300.00</u>	<u>0.0%</u>	<u>\$2,300.00</u>
Landscape Maintenance					
Aeration	400.00	800.00	-400.00	50.0%	\$800.00
Clean Up Spring/Fall	2,100.00	1,400.00	700.00	150.0%	\$1,400.00
Fertilizing Turf	2,163.00	2,100.00	63.00	103.0%	\$2,100.00
General Clean Up	2,400.00	2,400.00	0.00	100.0%	\$2,400.00
Misc. Landscape Mtce	275.00	500.00	-225.00	55.0%	\$250.00
Mowing - Irrigated	8,505.00	10,500.00	-1,995.00	81.0%	\$10,000.00
Mowing - Native	5,630.00	2,500.00	3,130.00	225.2%	\$5,700.00
Snow Removal	3,500.00	3,600.00	-100.00	97.22%	\$3,500.00
Tree Mtce - Fert & Bug Control	1,370.00	1,200.00	170.00	114.17%	\$1,400.00
Tree Pruning	0.00	1,000.00	-1,000.00	0.0%	\$1,000.00
Trimming	2,522.03	750.00	1,772.03	336.27%	\$750.00
Turf - Re-seeding/Sod	0.00	250.00	-250.00	0.0%	\$0.00
Weeding Gardens	1,000.00	750.00	250.00	133.33%	\$1,000.00
Total Landscape Maintenance	<u>29,865.03</u>	<u>27,750.00</u>	<u>2,115.03</u>	<u>107.62%</u>	<u>\$30,300.00</u>

Forest Park of Lafayette LOA 2012 Income & Expense & 2013 Budget

	TOTAL 2012				2013 Budget
	Jan - Dec 12	Budget	\$ Over Budget	% of Budget	
Maintenance					
Irrigation	3,392.82	750.00	2,642.82	452.38%	\$2,000.00
Lighting Mtce	75.00	100.00	-25.00	75.0%	\$75.00
Misc. Maintenance	0.00	300.00	-300.00	0.0%	\$150.00
Path/Sidewalk Maintenance	150.00	300.00	-150.00	50.0%	\$150.00
Signs	630.50				\$0.00
Total Maintenance	<u>4,248.32</u>	<u>1,450.00</u>	<u>2,798.32</u>	<u>292.99%</u>	<u>\$2,375.00</u>
Repairs					
Irrigation Repair	469.83	1,500.00	-1,030.17	31.32%	\$1,000.00
Misc. Repair	122.50	250.00	-127.50	49.0%	\$250.00
Total Repairs	<u>592.33</u>	<u>1,750.00</u>	<u>-1,157.67</u>	<u>33.85%</u>	<u>\$1,250.00</u>
Utilities					
Electrical - Park 133-1	584.94	750.00	-165.06	77.99%	\$600.00
Electrical - Pavilion 600-1	253.65	300.00	-46.35	84.55%	\$300.00
Water	8,366.02	8,500.00	-133.98	98.42%	\$8,500.00
Total Utilities	<u>9,204.61</u>	<u>9,550.00</u>	<u>-345.39</u>	<u>96.38%</u>	<u>\$9,400.00</u>
Total Expense	<u>53,115.32</u>	<u>54,870.00</u>	<u>-1,754.68</u>	<u>96.8%</u>	<u>\$54,905.00</u>
Net Income	<u>2,494.94</u>	<u>234.00</u>	<u>2,260.94</u>	<u>1,066.21%</u>	<u>\$322.00</u>