

Forest Park of Lafayette LOA Income & Expense 2013 Budget vs. Actual and 2014 Budget

	TOTAL				2014 Budget
	Jan - Dec 13	Budget	\$ Over Budget	% of Budget	
Income					
Interest Income					
CD 144172631 Interest	129.44	25.50	103.94	507.61%	
Interest from Money Market Acct	3.54	1.50	2.04	236.0%	\$3
Total Interest Income	<u>132.98</u>	<u>27.00</u>	<u>105.98</u>	<u>492.52%</u>	<u>\$3</u>
LOA Dues					
Annual Dues	55,190.64	55,000.00	190.64	100.35%	\$55,000
Transfer Fee	600.00	200.00	400.00	300.0%	\$200
Total LOA Dues	<u>55,790.64</u>	<u>55,200.00</u>	<u>590.64</u>	<u>101.07%</u>	<u>\$55,200</u>
Total Income	55,923.62	55,227.00	696.62	101.26%	\$55,203
Expense					
Administrative					
Accounting	390.00	380.00	10.00	102.63%	\$400
Copy/Printing	228.88	275.00	-46.12	83.23%	\$275
Insurance	870.00	800.00	70.00	108.75%	\$925
Legal Fees	22.00	275.00	-253.00	8.0%	\$275
Management Fee	6,900.00	6,900.00	0.00	100.0%	\$7,200
Meeting Expense	0.00	50.00	-50.00	0.0%	\$50
Misc. Office Expense & Supplies	245.38	200.00	45.38	122.69%	\$250
Postage	75.79	100.00	-24.21	75.79%	\$100
Property Transfer Fee	600.00				\$200
Web Design/Management	275.00	300.00	-25.00	91.67%	\$300
Web Hosting	91.00				
Total Administrative	<u>9,698.05</u>	<u>9,280.00</u>	<u>418.05</u>	<u>104.51%</u>	<u>\$9,975</u>
Landscape Enhancement					
Seasonal Decorations	200.00	800.00	-600.00	25.0%	\$800
Shrubs	0.00	1,500.00	-1,500.00	0.0%	\$1,500
Total Landscape Enhancement	<u>200.00</u>	<u>2,300.00</u>	<u>-2,100.00</u>	<u>8.7%</u>	<u>\$2,300</u>
Landscape Maintenance					
Aeration	0.00	800.00	-800.00	0.0%	\$800
Clean Up Spring/Fall	2,100.00	1,400.00	700.00	150.0%	\$1,200
Fertilizing Turf	2,592.25	2,100.00	492.25	123.44%	\$2,600
General Clean Up	2,400.00	2,400.00	0.00	100.0%	\$2,400
Misc. Landscape Mtce	0.00	250.00	-250.00	0.0%	\$250
Mowing - Irrigated	8,190.00	10,000.00	-1,810.00	81.9%	\$8,000
Mowing - Native	4,915.00	5,700.00	-785.00	86.23%	\$4,500
Snow Removal	3,500.00	3,500.00	0.00	100.0%	\$3,500
Tree Mtce - Fert & Bug Control	1,030.00	1,400.00	-370.00	73.57%	\$2,500
Tree Pruning	678.17	1,000.00	-321.83	67.82%	\$500
Trimming	1,662.26	750.00	912.26	221.64%	\$1,500
Weeding Gardens	1,125.00	1,000.00	125.00	112.5%	\$1,200
Total Landscape Maintenance	<u>28,192.68</u>	<u>30,300.00</u>	<u>-2,107.32</u>	<u>93.05%</u>	<u>\$28,950</u>

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Maintenance					
Irrigation	1,643.18	2,000.00	-356.82	82.16%	\$2,000
Lighting Mtce	0.00	75.00	-75.00	0.0%	\$75
Misc. Maintenance	0.00	150.00	-150.00	0.0%	\$150
Path/Sidewalk Maintenance	0.00	150.00	-150.00	0.0%	\$150
Total Maintenance	<u>1,643.18</u>	<u>2,375.00</u>	<u>-731.82</u>	<u>69.19%</u>	<u>\$2,375</u>
Repairs					
Irrigation Repair	981.10	1,000.00	-18.90	98.11%	\$1,000
Lighting Repair	160.00				\$250
Misc. Repair	0.00	250.00	-250.00	0.0%	\$250
Total Repairs	<u>1,141.10</u>	<u>1,250.00</u>	<u>-108.90</u>	<u>91.29%</u>	<u>\$1,500</u>
Utilities					
Electrical - Park 133-1	636.69	600.00	36.69	106.12%	\$700
Electrical - Pavilion 600-1	271.11	300.00	-28.89	90.37%	\$300
Water	5,835.22	8,500.00	-2,664.78	68.65%	\$8,500
Total Utilities	<u>6,743.02</u>	<u>9,400.00</u>	<u>-2,656.98</u>	<u>71.73%</u>	<u>\$9,500</u>
Total Expense	<u>47,618.03</u>	<u>54,905.00</u>	<u>-7,286.97</u>	<u>86.73%</u>	<u>\$54,600</u>
Net Income	<u><u>8,305.59</u></u>	<u><u>322.00</u></u>	<u><u>7,983.59</u></u>	<u><u>2,579.38%</u></u>	<u><u>\$603</u></u>