

Forest Park of Lafayette LOA
Income & Expense Budget vs. Actual
January through December 2014
and **2015 APPROVED Budget**

	TOTAL				2015 Budget
	Jan - Dec 14	Budget	\$ Over Budget	% of Budget	
Ordinary Income/Expense					
Income					
Interest Income					
CD XXX631 Interest	11.81	22.00	-10.19	53.68%	\$20
Interest from Money Market Acct	12.15	3.00	9.15	405.0%	\$8
Total Interest Income	<u>23.96</u>	<u>25.00</u>	<u>-1.04</u>	<u>95.84%</u>	<u>\$28</u>
LOA Dues					
Annual Dues	55,000.03	55,000.00	0.03	100.0%	\$55,000
Late Fees/Finance Charges	125.00	0.00	125.00	100.0%	\$0
Transfer Fee	300.00	200.00	100.00	150.0%	\$200
Total LOA Dues	<u>55,425.03</u>	<u>55,200.00</u>	<u>225.03</u>	<u>100.41%</u>	<u>\$55,200</u>
Misc. Services	112.00				\$0
Total Income	<u>55,560.99</u>	<u>55,225.00</u>	<u>335.99</u>	<u>100.61%</u>	<u>\$55,228</u>
Expense					
Administrative					
Accounting	395.00	400.00	-5.00	98.75%	\$400
Copy/Printing	190.65	275.00	-84.35	69.33%	\$250
Insurance	978.00	925.00	53.00	105.73%	\$1,100
Legal Fees	717.25	275.00	442.25	260.82%	\$600
Management Fee	7,200.00	7,200.00	0.00	100.0%	\$7,200
Meeting Expense	0.00	50.00	-50.00	0.0%	\$50
Misc. Office Expense & Supplies	315.84	250.00	65.84	126.34%	\$325
Postage	100.83	100.00	0.83	100.83%	\$110
Property Transfer Fee	200.00	200.00	0.00	100.0%	\$200
Web Design/Management	300.00	300.00	0.00	100.0%	\$300
Web Hosting	0.00	0.00	0.00	0.0%	\$0
Total Administrative	<u>10,397.57</u>	<u>9,975.00</u>	<u>422.57</u>	<u>104.24%</u>	<u>\$10,535</u>
Landscape Enhancement					
Flowers	2,990.00				\$1,500
Seasonal Decorations	200.00	800.00	-600.00	25.0%	\$800
Shrubs	0.00	1,500.00	-1,500.00	0.0%	\$500
Total Landscape Enhancement	<u>3,190.00</u>	<u>2,300.00</u>	<u>890.00</u>	<u>138.7%</u>	<u>\$2,800</u>
Landscape Maintenance					
Aeration	0.00	800.00	-800.00	0.0%	\$800
Clean Up Spring/Fall	2,205.00	1,200.00	1,005.00	183.75%	\$2,400
Fertilizing Turf	2,228.25	2,600.00	-371.75	85.7%	\$2,400
General Clean Up	2,400.00	2,400.00	0.00	100.0%	\$2,400
Misc. Landscape Mtce	115.81	250.00	-134.19	46.32%	\$100
Mowing - Irrigated	9,240.00	8,000.00	1,240.00	115.5%	\$8,500
Mowing - Native	5,932.00	4,500.00	1,432.00	131.82%	\$4,500
Snow Removal	3,500.00	3,500.00	0.00	100.0%	\$3,500
Tree Mtce - Fert & Bug Control	2,020.00	2,500.00	-480.00	80.8%	\$2,100
Tree Pruning	3,895.16	500.00	3,395.16	779.03%	\$1,000

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Trimming	350.00	1,500.00	-1,150.00	23.33%	\$500
Weeding Gardens	1,584.00	1,200.00	384.00	132.0%	\$1,000
Landscape Maintenance - Other	0.00	0.00	0.00	0.0%	\$0
Total Landscape Maintenance	33,470.22	28,950.00	4,520.22	115.61%	\$29,200
Maintenance					
Irrigation	1,192.45	2,000.00	-807.55	59.62%	\$500
Lighting Mtce	0.00	75.00	-75.00	0.0%	\$75
Misc. Maintenance	0.00	150.00	-150.00	0.0%	\$100
Path/Sidewalk Maintenance	0.00	150.00	-150.00	0.0%	\$100
Total Maintenance	1,192.45	2,375.00	-1,182.55	50.21%	\$775
Repairs					
Irrigation Repair	0.00	1,000.00	-1,000.00	0.0%	\$1,000
Lighting Repair	0.00	250.00	-250.00	0.0%	\$250
Misc. Repair	0.00	250.00	-250.00	0.0%	\$250
Path & Sidewalk Repair	75.00				\$500
Total Repairs	75.00	1,500.00	-1,425.00	5.0%	\$2,000
Utilities					
Electrical - Park 133-1	619.79	700.00	-80.21	88.54%	\$700
Electrical - Pavilion 600-1	279.87	300.00	-20.13	93.29%	\$300
Water	6,265.64	8,500.00	-2,234.36	73.71%	\$8,000
Total Utilities	7,165.30	9,500.00	-2,334.70	75.42%	\$9,000
Total Expense	55,490.54	54,600.00	890.54	101.63%	\$54,310
Net Ordinary Income	70.45	625.00	-554.55	11.27%	\$918
Contribution to Reserves					\$500
Net Income	70.45	625.00	-554.55	11.27%	\$418