

## Forest Park LOA 2015 Act vs. Budget and 2016 Budget

	Jan - Dec 15	Budget	\$ Over Budget	% of Budget	Approved 2016 Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Interest Income</b>					
CD XXX631 Interest	0.00	20.00	-20.00	0.0%	\$12
Interest from Money Market Acct	7.38	8.00	-0.62	92.25%	\$3
<b>Total Interest Income</b>	<b>7.38</b>	<b>28.00</b>	<b>-20.62</b>	<b>26.36%</b>	<b>\$15</b>
<b>LOA Dues</b>					
Annual Dues	55,000.03	55,000.00	0.03	100.0%	\$58,000
Late Fees/Finance Charges	25.00				\$0
Transfer Fee	200.00	200.00	0.00	100.0%	\$0
<b>Total LOA Dues</b>	<b>55,225.03</b>	<b>55,200.00</b>	<b>25.03</b>	<b>100.05%</b>	<b>\$58,000</b>
<b>Total Income</b>	<b>55,232.41</b>	<b>55,228.00</b>	<b>4.41</b>	<b>100.01%</b>	<b>\$58,015</b>
<b>Expense</b>					
<b>Administrative</b>					
Accounting	0.00	400.00	-400.00	0.0%	\$225
Bank Service Charge	40.50				\$60
Copy/Printing	180.66	250.00	-69.34	72.26%	\$200
Insurance	1,092.00	1,100.00	-8.00	99.27%	\$1,200
Legal Fees	0.00	600.00	-600.00	0.0%	\$650
Management Fee	7,200.00	7,200.00	0.00	100.0%	\$8,100
Meeting Expense	56.02	50.00	6.02	112.04%	\$60
Misc. Office Expense & Supplies	57.98	325.00	-267.02	17.84%	\$100
Postage	92.95	110.00	-17.05	84.5%	\$110
Property Transfer Fee	300.00	200.00	100.00	150.0%	\$0
Web Design/Management	300.00	300.00	0.00	100.0%	\$300
<b>Total Administrative</b>	<b>9,320.11</b>	<b>10,535.00</b>	<b>-1,214.89</b>	<b>88.47%</b>	<b>\$11,005</b>
<b>Landscape Enhancement</b>					
Flowers	0.00	1,500.00	-1,500.00	0.0%	\$250
Seasonal Decorations	1,000.00	800.00	200.00	125.0%	\$800
Shrubs	0.00	500.00	-500.00	0.0%	\$250
<b>Total Landscape Enhancement</b>	<b>1,000.00</b>	<b>2,800.00</b>	<b>-1,800.00</b>	<b>35.71%</b>	<b>\$1,300</b>
<b>Landscape Maintenance</b>					
Aeration	495.00	800.00	-305.00	61.88%	\$500
Clean Up Spring/Fall	2,080.00	2,400.00	-320.00	86.67%	\$2,600
Fertilizing Turf	2,228.25	2,400.00	-171.75	92.84%	\$3,000
General Clean Up	2,600.00	2,400.00	200.00	108.33%	\$2,400
Misc. Landscape Mtce	450.00	100.00	350.00	450.0%	\$100
Mowing - Irrigated	8,580.00	8,500.00	80.00	100.94%	\$8,500
Mowing - Native	7,680.00	4,500.00	3,180.00	170.67%	\$4,500
Snow Removal	3,500.00	3,500.00	0.00	100.0%	\$3,500
Tree Mtce - Fert & Bug Control	2,200.00	2,100.00	100.00	104.76%	\$2,250
Tree Pruning	960.00	1,000.00	-40.00	96.0%	\$1,000
Trimming	0.00	500.00	-500.00	0.0%	\$500
Weeding Gardens	1,680.00	1,000.00	680.00	168.0%	\$2,000
<b>Total Landscape Maintenance</b>	<b>32,453.25</b>	<b>29,200.00</b>	<b>3,253.25</b>	<b>111.14%</b>	<b>\$30,850</b>

**Forest Park LOA 2015 Act vs. Budget  
and 2016 Budget**

<b>Maintenance</b>					
Irrigation	959.30	500.00	459.30	191.86%	\$1,500
Lighting Mtce	75.00	75.00	0.00	100.0%	\$100
Misc. Maintenance	0.00	100.00	-100.00	0.0%	\$100
Path/Sidewalk Maintenance	0.00	100.00	-100.00	0.0%	\$100
<b>Total Maintenance</b>	<u>1,034.30</u>	<u>775.00</u>	<u>259.30</u>	<u>133.46%</u>	<u>\$1,800</u>
<b>Repairs</b>					
Irrigation Repair	0.00	1,000.00	-1,000.00	0.0%	\$1,500
Lighting Repair	0.00	250.00	-250.00	0.0%	\$150
Misc. Repair	0.00	250.00	-250.00	0.0%	\$150
Path & Sidewalk Repair	0.00	500.00	-500.00	0.0%	\$500
<b>Total Repairs</b>	<u>0.00</u>	<u>2,000.00</u>	<u>-2,000.00</u>	<u>0.0%</u>	<u>\$2,300</u>
<b>Utilities</b>					
Electrical - Park 133-1	754.68	700.00	54.68	107.81%	\$825
Electrical - Pavilion 600-1	271.50	300.00	-28.50	90.5%	\$325
Water	7,688.85	8,000.00	-311.15	96.11%	\$8,000
<b>Total Utilities</b>	<u>8,715.03</u>	<u>9,000.00</u>	<u>-284.97</u>	<u>96.83%</u>	<u>\$9,150</u>
<b>Total Operating Expense</b>	<u>52,522.69</u>	<u>54,310.00</u>	<u>-1,787.31</u>	<u>96.71%</u>	<u>56,405</u>
<b>Net Operating Income</b>	2,709.72	918.00	1,791.72	295.18%	\$1,610
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Non Operating Cash Requirements</b>					
Transfer TO Reserves	0.00	500.00	-500.00	0.0%	\$0
<b>Total Non Operating Cash Requirements</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>	<u>\$1,500</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>	<u>\$1,500</u>
<b>Net Other Income</b>	0.00	-500.00	500.00	0.0%	\$1,500
<b>Total Expense</b>	<u>\$52,523</u>	<u>\$54,810</u>	<u>-2,287.31</u>	<u>95.83%</u>	<u>\$57,905</u>
<b>Net Income Including Reserve Transfers</b>	<u><u>2,709.72</u></u>	<u><u>418.00</u></u>	<u><u>2,291.72</u></u>	<u><u>648.26%</u></u>	<u><u>\$110</u></u>