

Forest Park of Lafayette LOA Profit & Loss Budget vs. Actual January through December 2017 & Ratified 2018 Budget

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget	Ratified 2018 Budget
Ordinary Income/Expense					
Income					
Donations	940.00				\$0
Interest Income					
CD XXX631 Interest	0.00	30.00	-30.00	0.0%	
Interest from Money Market Acct	6.94	9.00	-2.06	77.11%	\$8
Total Interest Income	6.94	39.00	-32.06	17.8%	\$8
LOA Dues					
Annual Dues	58,714.72	58,000.00	714.72	101.23%	\$58,000
Late Fees/Finance Charges	220.03	0.00	220.03	100.0%	\$0
Transfer Fee	200.00	0.00	200.00	100.0%	\$0
Total LOA Dues	59,134.75	58,000.00	1,134.75	101.96%	\$58,000
Total Income	60,081.69	58,039.00	2,042.69	103.52%	\$58,008
Expense					
Administrative					
Accounting	15.00	225.00	-210.00	6.67%	\$235
Bank Service Charge	0.00	60.00	-60.00	0.0%	\$0
Copy/Printing	184.25	240.00	-55.75	76.77%	\$200
Insurance	188.16	1,100.00	-911.84	17.11%	\$1,200
Legal Fees	0.00	650.00	-650.00	0.0%	\$650
Management Fee	8,100.00	8,100.00	0.00	100.0%	\$8,100
Meeting Expense	76.72	60.00	16.72	127.87%	\$75
Misc. Office Expense & Supplies	50.00	100.00	-50.00	50.0%	\$0
Postage	89.73	110.00	-20.27	81.57%	\$120
Property Transfer Fee	200.00	0.00	200.00	100.0%	\$0
Web Design/Management	300.00	300.00	0.00	100.0%	\$300
Web Hosting	30.06				\$35
Total Administrative	9,233.92	10,945.00	-1,711.08	84.37%	\$10,915
Donation Expense	1,605.87				
Landscape Enhancement					
Misc. Landscape Enhancement	0.00	1,000.00	-1,000.00	0.0%	\$0
Seasonal Decorations	400.00	800.00	-400.00	50.0%	\$800
Shrubs	0.00	250.00	-250.00	0.0%	\$0
Total Landscape Enhancement	400.00	2,050.00	-1,650.00	19.51%	\$800
Landscape Maintenance					
Aeration	495.00	500.00	-5.00	99.0%	\$500
Clean Up Spring/Fall	3,320.00	2,100.00	1,220.00	158.1%	\$2,100
Fertilizing Turf	3,674.61	3,000.00	674.61	122.49%	\$3,500
General Clean Up	2,400.00	3,600.00	-1,200.00	66.67%	\$3,600
					\$0
Mowing - Irrigated	11,690.00	9,100.00	2,590.00	128.46%	\$12,500
Mowing - Native	5,970.00	6,100.00	-130.00	97.87%	\$3,500
Snow Removal	3,500.00	3,500.00	0.00	100.0%	\$3,500

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	<u>Jan - Dec 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	Ratified 2018 Budget
Tree Mtce - Fert & Bug Control	1,805.00	1,000.00	805.00	180.5%	\$1,000
Tree Pruning	2,195.00	1,000.00	1,195.00	219.5%	\$1,500
Trimming	1,020.00	500.00	520.00	204.0%	\$250
Turf - Re-seeding/Sod	830.00				
Weeding Gardens	1,800.00	1,800.00	0.00	100.0%	\$1,800
Landscape Maintenance - Other	0.00				
Total Landscape Maintenance	<u>38,699.61</u>	<u>32,200.00</u>	<u>6,499.61</u>	<u>120.19%</u>	<u>\$33,750</u>
Maintenance					
Irrigation	1,870.45	1,800.00	70.45	103.91%	\$1,500
Lighting Mtce	0.00	0.00	0.00	0.0%	
Misc. Maintenance	310.00	0.00	310.00	100.0%	
Total Maintenance	<u>2,180.45</u>	<u>1,800.00</u>	<u>380.45</u>	<u>121.14%</u>	<u>\$1,500</u>
Repairs					
Irrigation Repair	67.50	1,000.00	-932.50	6.75%	\$500
Lighting Repair	0.00	50.00	-50.00	0.0%	\$0
Misc. Repair	0.00	50.00	-50.00	0.0%	\$0
Path & Sidewalk Repair	624.00				
Total Repairs	<u>691.50</u>	<u>1,100.00</u>	<u>-408.50</u>	<u>62.86%</u>	<u>\$500</u>
Utilities					
Electrical - Park 133-1	837.39	900.00	-62.61	93.04%	\$900
Electrical - Pavilion 600-1	250.53	325.00	-74.47	77.09%	\$325
Water	9,231.64	8,500.00	731.64	108.61%	\$9,000
Total Utilities	<u>10,319.56</u>	<u>9,725.00</u>	<u>594.56</u>	<u>106.11%</u>	<u>\$10,225</u>
Total Expense	<u>63,130.91</u>	<u>57,820.00</u>	<u>5,310.91</u>	<u>109.19%</u>	<u>\$57,690</u>
Net Ordinary Income	<u>-3,049.22</u>	<u>219.00</u>	<u>-3,268.22</u>	<u>-1,392.34%</u>	<u>\$318</u>
Net Income	<u><u>-3,049.22</u></u>	<u><u>219.00</u></u>	<u><u>-3,268.22</u></u>	<u><u>-1,392.34%</u></u>	<u><u>\$318</u></u>