

**Balance Sheet**

**Properties:** Forest Park of Lafayette Lotowners Association Inc. - c/o Trio Property Management P.O. Box 208 Niwot, CO 80544

**As of:** 06/30/2020

**Accounting Basis:** Cash

**GL Account Map:** None - use master chart of accounts

**Level of Detail:** Detail View

<b>Account Name</b>	<b>Account Number</b>	<b>Balance</b>
<b>ASSETS</b>		
<b>Cash</b>		
<b>OPERATING CASH</b>		
FP Money Mkt Great Western Bank	1160	32,570.55
Operating Fund	1165	50,000.86
<b>Total OPERATING CASH</b>		<b>82,571.41</b>
<b>Total Cash</b>		<b>82,571.41</b>
<b>TOTAL ASSETS</b>		<b>82,571.41</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>ACCOUNTS PAYABLE</b>		
Prepaid Assessments	2025	5,248.76
<b>Total ACCOUNTS PAYABLE</b>		<b>5,248.76</b>
<b>Total Liabilities</b>		<b>5,248.76</b>
<b>Capital</b>		
<b>Capital Stock</b>		
Reserve Equity	3030	500.00
Retained Earnings	3045	41,830.36
<b>Total Capital Stock</b>		<b>42,330.36</b>
Calculated Retained Earnings		41,730.54
Calculated Prior Years Retained Earnings		-6,738.25
<b>Total Capital</b>		<b>77,322.65</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>82,571.41</b>

# Income Statement

## Trio Property Management

Portfolios: Forest Park of Lafayette Lotowners Association Inc.

As of: Jun 2020

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Account Number	Selected Month	Year to Month End
<b>Operating Income &amp; Expense</b>			
<b>Income</b>			
<b>ASSOCIATION INCOME</b>			
LOA Dues:Annual Dues	4030	838.03	60,386.39
Late Fees/Finance Charges	4145	35.15	96.59
<b>Total ASSOCIATION INCOME</b>		<b>873.18</b>	<b>60,482.98</b>
<b>Total Operating Income</b>		<b>873.18</b>	<b>60,482.98</b>
<b>Expense</b>			
<b>ADMINISTRATIVE</b>			
Accounting Fees	6005	0.00	368.25
Bank Charges and Fees	6015	4.95	29.70
Business Filing Fees	6025	10.00	43.00
Insurance	6070	0.00	1,185.00
Postage and Delivery	6125	7.25	75.05
Printing and Reproduction	6130	2.75	227.08
Property Management Fee	6140	675.00	4,050.00
Service Charge (Bank)	6155	0.00	0.00
Web Site Design & Management	6180	25.00	150.00
Web Site Hosting & Domain	6185	0.00	45.00
<b>Total ADMINISTRATIVE</b>		<b>724.95</b>	<b>6,173.08</b>
<b>LANDSCAPE MAINTENANCE</b>			
Aeration	6835	0.00	0.00
Clean Up Spring/Fall	6850	0.00	1,500.00
Irrigation Maintenance	6880	60.00	745.50
Lawn Fertilizing/Weed Control	6890	0.00	4,180.35
Mowing - Irrigated	6900	1,820.00	2,275.00
Mowing - Field	6910	0.00	0.00
Non-Irrigated Mowing	6915	1,596.00	2,109.00
Tree Mtce (Bug Control & Fert)	6955	0.00	0.00
Weeding Gardens	6980	350.00	525.00
<b>Total LANDSCAPE MAINTENANCE</b>		<b>3,826.00</b>	<b>11,334.85</b>
<b>REPAIRS</b>			
Irrigation Repair	7530	0.00	0.00
<b>Total REPAIRS</b>		<b>0.00</b>	<b>0.00</b>
<b>UTILITIES</b>			
Electric	7810	54.79	664.31
Electrical - Park 133-1	7820	0.00	130.59
Electrical - Pavilion 600-1	7825	0.00	11.39
<b>Total UTILITIES</b>		<b>54.79</b>	<b>806.29</b>

## Income Statement

Account Name	Account Number	Selected Month	Year to Month End
<b>Water</b>			
Water - City of Lafayette	7860	368.60	442.44
<b>Total Water</b>		<b>368.60</b>	<b>442.44</b>
<b>Total Operating Expense</b>		<b>4,974.34</b>	<b>18,756.66</b>
<b>NOI - Net Operating Income</b>		<b>-4,101.16</b>	<b>41,726.32</b>
<b>Other Income &amp; Expense</b>			
<b>Other Income</b>			
<b>INTEREST INCOME</b>			
Interest Income - other	8005	0.00	0.00
Interest Income:Interest from Money Market Acct	8060	0.27	4.22
<b>Total INTEREST INCOME</b>		<b>0.27</b>	<b>4.22</b>
<b>Total Other Income</b>		<b>0.27</b>	<b>4.22</b>
<b>Net Other Income</b>		<b>0.27</b>	<b>4.22</b>
<b>Total Income</b>		<b>873.45</b>	<b>60,487.20</b>
<b>Total Expense</b>		<b>4,974.34</b>	<b>18,756.66</b>
<b>Net Income</b>		<b>-4,100.89</b>	<b>41,730.54</b>

## Annual Budget - Comparative

Portfolios: Forest Park of Lafayette Lotowners Association Inc.

As of: Jun 2020

Additional Account Types: None

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Income</b>								
<b>ASSOCIATION INCOME</b>	<b>4000</b>							
LOA Dues:Annual Dues	4030	838.03	0.00	838.03	60,386.39	60,800.00	-413.61	66,000.00
Late Fees/Finance Charges	4145	35.15	0.00	35.15	96.59	0.00	96.59	0.00
<b>Total ASSOCIATION INCOME</b>		<b>873.18</b>	<b>0.00</b>	<b>873.18</b>	<b>60,482.98</b>	<b>60,800.00</b>	<b>-317.02</b>	<b>66,000.00</b>
<b>Total Operating Income</b>		<b>873.18</b>	<b>0.00</b>	<b>873.18</b>	<b>60,482.98</b>	<b>60,800.00</b>	<b>-317.02</b>	<b>66,000.00</b>
<b>Expense</b>								
<b>ADMINISTRATIVE</b>	<b>6000</b>							
Accounting Fees	6005	0.00	0.00	0.00	368.25	375.00	6.75	375.00
Bank Charges and Fees	6015	4.95	0.00	-4.95	29.70	0.00	-29.70	0.00
Business Filing Fees	6025	10.00	0.00	-10.00	43.00	25.00	-18.00	40.00
Insurance	6070	0.00	0.00	0.00	1,185.00	1,250.00	65.00	1,250.00
Postage and Delivery	6125	7.25	5.00	-2.25	75.05	85.00	9.95	115.00
Printing and Reproduction	6130	2.75	10.00	7.25	227.08	270.00	42.92	330.00
Property Management Fee	6140	675.00	675.00	0.00	4,050.00	4,050.00	0.00	8,100.00
Web Site Design & Management	6180	25.00	25.00	0.00	150.00	150.00	0.00	300.00
Web Site Hosting & Domain	6185	0.00	0.00	0.00	45.00	75.00	30.00	75.00
<b>Total ADMINISTRATIVE</b>		<b>724.95</b>	<b>715.00</b>	<b>-9.95</b>	<b>6,173.08</b>	<b>6,280.00</b>	<b>106.92</b>	<b>10,585.00</b>
<b>LANDSCAPE MAINTENANCE</b>	<b>6830</b>							
Aeration	6835	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00
Backflow Testing	6840	0.00	0.00	0.00	0.00	70.00	70.00	70.00
Clean Up Spring/Fall	6850	0.00	0.00	0.00	1,500.00	1,500.00	0.00	3,000.00
General Clean UP - Raking/Weeds	6865	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	3,200.00
Holiday Decorations	6870	0.00	0.00	0.00	0.00	400.00	400.00	800.00
Irrigation Maintenance	6880	60.00	250.00	190.00	745.50	750.00	4.50	2,000.00
Lawn Fertilizing/Weed Control	6890	0.00	0.00	0.00	4,180.35	4,100.00	-80.35	4,100.00
Mowing - Irrigated	6900	1,820.00	1,500.00	-320.00	2,275.00	3,500.00	1,225.00	9,500.00
Non-Irrigated Mowing	6915	1,596.00	1,000.00	-596.00	2,109.00	2,000.00	-109.00	6,000.00
Shrub Pruning	6930	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Snow Removal	6935	0.00	0.00	0.00	0.00	2,000.00	2,000.00	4,000.00
Tree Mtce (Bug Control & Fert)	6955	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Tree Trimming/Removal/Replace	6960	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Weeding Gardens	6980	350.00	250.00	-100.00	525.00	500.00	-25.00	1,500.00
<b>Total LANDSCAPE MAINTENANCE</b>		<b>3,826.00</b>	<b>4,600.00</b>	<b>774.00</b>	<b>11,334.85</b>	<b>17,920.00</b>	<b>6,585.15</b>	<b>40,420.00</b>
<b>MAINTENANCE</b>	<b>7100</b>							
Lighting Maintenance	7135	0.00	0.00	0.00	0.00	100.00	100.00	200.00

## Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>Total MAINTENANCE</b>		0.00	0.00	0.00	0.00	100.00	100.00	200.00
<b>REPAIRS</b>	<b>7500</b>							
Irrigation Repair	7530	0.00	500.00	500.00	0.00	500.00	500.00	1,000.00
<b>Total REPAIRS</b>		0.00	500.00	500.00	0.00	500.00	500.00	1,000.00
<b>UTILITIES</b>	<b>7800</b>							
Electric	7810	54.79	100.00	45.21	664.31	600.00	-64.31	1,200.00
Electrical - Park 133-1	7820	0.00	0.00	0.00	130.59	0.00	-130.59	0.00
Electrical - Pavilion 600-1	7825	0.00	0.00	0.00	11.39	0.00	-11.39	0.00
<b>Total UTILITIES</b>		54.79	100.00	45.21	806.29	600.00	-206.29	1,200.00
<b>Water</b>	<b>7850</b>							
Water - City of Lafayette	7860	368.60	450.00	81.40	442.44	525.00	82.56	12,000.00
<b>Total Water</b>		368.60	450.00	81.40	442.44	525.00	82.56	12,000.00
<b>Total Operating Expense</b>		4,974.34	6,365.00	1,390.66	18,756.66	25,925.00	7,168.34	65,405.00
<b>Total Operating Income</b>		873.18	0.00	873.18	60,482.98	60,800.00	-317.02	66,000.00
<b>Total Operating Expense</b>		4,974.34	6,365.00	1,390.66	18,756.66	25,925.00	7,168.34	65,405.00
<b>NOI - Net Operating Income</b>		-4,101.16	-6,365.00	2,263.84	41,726.32	34,875.00	6,851.32	595.00
<b>Other Income</b>								
<b>INTEREST INCOME</b>	<b>8000</b>							
Interest Income:Interest from Money Market Acct	8060	0.27	2.00	-1.73	4.22	12.00	-7.78	25.00
<b>Total INTEREST INCOME</b>		0.27	2.00	-1.73	4.22	12.00	-7.78	25.00
<b>Total Other Income</b>		0.27	2.00	-1.73	4.22	12.00	-7.78	25.00
<b>Net Other Income</b>		0.27	2.00	-1.73	4.22	12.00	-7.78	25.00
<b>Total Income</b>		873.45	2.00	871.45	60,487.20	60,812.00	-324.80	66,025.00
<b>Total Expense</b>		4,974.34	6,365.00	1,390.66	18,756.66	25,925.00	7,168.34	65,405.00
<b>Net Income</b>		-4,100.89	-6,363.00	2,262.11	41,730.54	34,887.00	6,843.54	620.00