

Balance Sheet

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

As of: 12/31/2020 (End of Last Month)

Accounting Basis: Cash

GL Account Map: None - use master chart of accounts

Level of Detail: Detail View

Account Name	Account Number	Balance
ASSETS		
Cash		
OPERATING CASH		
FP Money Mkt Great Western Bank	1160	14,347.08
Operating Fund	1165	6,301.86
Total OPERATING CASH		20,648.94
Total Cash		20,648.94
TOTAL ASSETS		20,648.94
LIABILITIES & CAPITAL		
Liabilities		
Total Liabilities		0.00
Capital		
Capital Stock		
Reserve Equity	3030	500.00
Retained Earnings	3045	41,830.36
Total Capital Stock		42,330.36
Calculated Retained Earnings		-14,943.17
Calculated Prior Years Retained Earnings		-6,738.25
Total Capital		20,648.94
TOTAL LIABILITIES & CAPITAL		20,648.94

Income Statement

Trio Property Management

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

As of: Dec 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
Operating Income & Expense			
Income			
ASSOCIATION INCOME			
LOA Dues:Annual Dues	4030	0.00	66,000.00
Late Fees/Finance Charges	4145	0.00	141.10
Transfer Fee Income	4155	250.00	250.00
Total ASSOCIATION INCOME		250.00	66,391.10
Total Operating Income		250.00	66,391.10
Expense			
ADMINISTRATIVE			
Accounting Fees	6005	0.00	368.25
Bank Charges and Fees	6015	4.95	59.40
Business Filing Fees	6025	0.00	43.00
Insurance	6070	1,167.00	2,352.00
Office Supplies	6120	0.00	0.00
Postage and Delivery	6125	2.20	89.90
Printing and Reproduction	6130	9.50	273.58
Property Management Fee	6140	675.00	8,100.00
Property Transfer Fee	6145	0.00	0.00
Service Charge (Bank)	6155	0.00	0.00
Web Site Design & Management	6180	25.00	300.00
Web Site Hosting & Domain	6185	0.00	105.00
Total ADMINISTRATIVE		1,883.65	11,691.13
CAPITAL EXPENSES			
Capital Expense:Cap Ex - Landscape & Trees	6340	0.00	16,650.00
Total CAPITAL EXPENSES		0.00	16,650.00
LANDSCAPE MAINTENANCE			
Aeration	6835	1,050.00	1,575.00
Backflow Testing	6840	0.00	0.00
Clean Up Spring/Fall	6850	1,575.00	3,975.00
General Clean UP - Raking/Weeds	6865	0.00	0.00
Holiday Decorations	6870	0.00	0.00
Irrigation Maintenance	6880	868.80	2,957.20
Lawn Fertilizing/Weed Control	6890	0.00	4,180.35
Misc. Landscape Mtce	6895	1,575.00	1,575.00
Mowing - Irrigated	6900	1,365.00	13,195.00
Mowing - Field	6910	0.00	0.00
Non-Irrigated Mowing	6915	0.00	6,787.00
Snow Removal	6935	3,500.00	3,500.00

Income Statement

Account Name	Account Number	Selected Month	Year to Month End
Tree Mtce (Bug Control & Fert)	6955	0.00	600.00
Tree Trimming/Removal/Replace	6960	0.00	0.00
Weeding Gardens	6980	350.00	2,450.00
Total LANDSCAPE MAINTENANCE		10,283.80	40,794.55
MAINTENANCE			
Lighting Maintenance	7135	0.00	0.00
Total MAINTENANCE		0.00	0.00
REPAIRS			
Irrigation Repair	7530	0.00	629.92
Total REPAIRS		0.00	629.92
UTILITIES			
Electric	7810	169.38	1,190.11
Electrical - Park 133-1	7820	0.00	130.59
Electrical - Pavilion 600-1	7825	0.00	11.39
Total UTILITIES		169.38	1,332.09
Water			
Water - City of Lafayette	7860	14.91	10,242.33
Total Water		14.91	10,242.33
Total Operating Expense		12,351.74	81,340.02
NOI - Net Operating Income		-12,101.74	-14,948.92
Other Income & Expense			
Other Income			
INTEREST INCOME			
Interest Income - other	8005	0.17	1.26
Interest Income:Interest from Money Market Acct	8060	0.00	4.49
Total INTEREST INCOME		0.17	5.75
Total Other Income		0.17	5.75
Net Other Income		0.17	5.75
Total Income		250.17	66,396.85
Total Expense		12,351.74	81,340.02
Net Income		-12,101.57	-14,943.17

Annual Budget - Comparative

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

As of: Dec 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
Income								
ASSOCIATION INCOME	4000							
LOA Dues:Annual Dues	4030	0.00	0.00	0.00	66,000.00	66,000.00	0.00	66,000.00
Late Fees/Finance Charges	4145	0.00	0.00	0.00	141.10	0.00	141.10	0.00
Transfer Fee Income	4155	250.00	0.00	250.00	250.00	0.00	250.00	0.00
Total ASSOCIATION INCOME		250.00	0.00	250.00	66,391.10	66,000.00	391.10	66,000.00
Total Operating Income		250.00	0.00	250.00	66,391.10	66,000.00	391.10	66,000.00
Expense								
ADMINISTRATIVE	6000							
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	59.40	0.00	-59.40	0.00
Business Filing Fees	6025	0.00	0.00	0.00	43.00	40.00	-3.00	40.00
Insurance	6070	1,167.00	0.00	-1,167.00	2,352.00	1,250.00	-1,102.00	1,250.00
Postage and Delivery	6125	2.20	5.00	2.80	89.90	115.00	25.10	115.00
Printing and Reproduction	6130	9.50	10.00	0.50	273.58	330.00	56.42	330.00
Property Management Fee	6140	675.00	675.00	0.00	8,100.00	8,100.00	0.00	8,100.00
Web Site Design & Management	6180	25.00	25.00	0.00	300.00	300.00	0.00	300.00
Web Site Hosting & Domain	6185	0.00	0.00	0.00	105.00	75.00	-30.00	75.00
Total ADMINISTRATIVE		1,883.65	715.00	-1,168.65	11,691.13	10,585.00	-1,106.13	10,585.00
CAPITAL EXPENSES	6300							
Capital Expense:Cap Ex - Landscape & Trees	6340	0.00	0.00	0.00	16,650.00	0.00	-16,650.00	0.00
Total CAPITAL EXPENSES		0.00	0.00	0.00	16,650.00	0.00	-16,650.00	0.00
LANDSCAPE MAINTENANCE	6830							
Aeration	6835	1,050.00	0.00	-1,050.00	1,575.00	1,000.00	-575.00	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	1,575.00	0.00	-1,575.00	3,975.00	3,000.00	-975.00	3,000.00
General Clean UP - Raking/ Weeds	6865	0.00	1,600.00	1,600.00	0.00	3,200.00	3,200.00	3,200.00
Holiday Decorations	6870	0.00	400.00	400.00	0.00	800.00	800.00	800.00
Irrigation Maintenance	6880	868.80	0.00	-868.80	2,957.20	2,000.00	-957.20	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
Misc. Landscape Mtce	6895	1,575.00	0.00	-1,575.00	1,575.00	0.00	-1,575.00	0.00
Mowing - Irrigated	6900	1,365.00	0.00	-1,365.00	13,195.00	9,500.00	-3,695.00	9,500.00
Non-Irrigated Mowing	6915	0.00	0.00	0.00	6,787.00	6,000.00	-787.00	6,000.00
Shrub Pruning	6930	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Snow Removal	6935	3,500.00	2,000.00	-1,500.00	3,500.00	4,000.00	500.00	4,000.00
Tree Mtce (Bug Control & Fert)	6955	0.00	0.00	0.00	600.00	1,000.00	400.00	1,000.00

Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
Tree Trimming/Removal/Replace	6960	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
Weeding Gardens	6980	350.00	0.00	-350.00	2,450.00	1,500.00	-950.00	1,500.00
Total LANDSCAPE MAINTENANCE	7100	10,283.80	4,000.00	-6,283.80	40,794.55	40,420.00	-374.55	40,420.00
MAINTENANCE	7100							
Lighting Maintenance	7135	0.00	0.00	0.00	0.00	200.00	200.00	200.00
Total MAINTENANCE		0.00	0.00	0.00	0.00	200.00	200.00	200.00
REPAIRS	7500							
Irrigation Repair	7530	0.00	0.00	0.00	629.92	1,000.00	370.08	1,000.00
Total REPAIRS		0.00	0.00	0.00	629.92	1,000.00	370.08	1,000.00
UTILITIES	7800							
Electric	7810	169.38	100.00	-69.38	1,190.11	1,200.00	9.89	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
Total UTILITIES		169.38	100.00	-69.38	1,332.09	1,200.00	-132.09	1,200.00
Water	7850							
Water - City of Lafayette	7860	14.91	15.00	0.09	10,242.33	12,000.00	1,757.67	12,000.00
Total Water		14.91	15.00	0.09	10,242.33	12,000.00	1,757.67	12,000.00
Total Operating Expense		12,351.74	4,830.00	-7,521.74	81,340.02	65,405.00	-15,935.02	65,405.00
Total Operating Income		250.00	0.00	250.00	66,391.10	66,000.00	391.10	66,000.00
Total Operating Expense		12,351.74	4,830.00	-7,521.74	81,340.02	65,405.00	-15,935.02	65,405.00
NOI - Net Operating Income		-12,101.74	-4,830.00	-7,271.74	-14,948.92	595.00	-15,543.92	595.00
Other Income								
INTEREST INCOME	8000							
Interest Income - other	8005	0.17	0.00	0.17	1.26	0.00	1.26	0.00
Interest Income:Interest from Money Market Acct	8060	0.00	2.25	-2.25	4.49	25.00	-20.51	25.00
Total INTEREST INCOME		0.17	2.25	-2.08	5.75	25.00	-19.25	25.00
Total Other Income		0.17	2.25	-2.08	5.75	25.00	-19.25	25.00
Net Other Income		0.17	2.25	-2.08	5.75	25.00	-19.25	25.00
Total Income		250.17	2.25	247.92	66,396.85	66,025.00	371.85	66,025.00
Total Expense		12,351.74	4,830.00	-7,521.74	81,340.02	65,405.00	-15,935.02	65,405.00
Net Income		-12,101.57	-4,827.75	-7,273.82	-14,943.17	620.00	-15,563.17	620.00