

**Balance Sheet**

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

**As of:** 12/31/2021 (End of Last Month)

**Accounting Basis:** Cash

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

**Level of Detail:** Detail View

**Include Zero Balance GL Accounts:** No

Account Name	Account Number	Balance
<b>ASSETS</b>		
<b>Cash</b>		
<b>OPERATING CASH</b>		
FP Money Mkt Great Western Bank	1160	14,348.51
Operating Fund	1165	7,062.72
<b>Total OPERATING CASH</b>		<b>21,411.23</b>
<b>Total Cash</b>		<b>21,411.23</b>
<b>TOTAL ASSETS</b>		<b>21,411.23</b>
<b>LIABILITIES &amp; CAPITAL</b>		
<b>Liabilities</b>		
<b>Total Liabilities</b>		<b>0.00</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		762.29
Calculated Prior Years Retained Earnings		-21,681.42
<b>Total Capital</b>		<b>21,411.23</b>
<b>TOTAL LIABILITIES &amp; CAPITAL</b>		<b>21,411.23</b>

## 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 2021

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	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	36.44	0.00	36.44	0.00
Transfer Fee Income	4155	0.00	0.00	0.00	500.00	0.00	500.00	0.00
<b>Total ASSOCIATION INCOME</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,536.44</b>	<b>66,000.00</b>	<b>536.44</b>	<b>66,000.00</b>
<b>Total Operating Income</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,536.44</b>	<b>66,000.00</b>	<b>536.44</b>	<b>66,000.00</b>
<b>Expense</b>								
<b>ADMINISTRATIVE</b>	<b>6000</b>							
Accounting Fees	6005	0.00	0.00	0.00	379.82	375.00	-4.82	375.00
Bank Charges and Fees	6015	0.00	5.00	5.00	29.70	60.00	30.30	60.00
Business Filing Fees	6025	0.00	0.00	0.00	48.00	50.00	2.00	50.00
Insurance	6070	1,234.00	0.00	-1,234.00	1,234.00	1,500.00	266.00	1,500.00
Postage and Delivery	6125	2.32	4.00	1.68	88.98	100.00	11.02	100.00
Printing and Reproduction	6130	6.50	9.00	2.50	269.22	300.00	30.78	300.00
Property Management Fee	6140	675.00	675.00	0.00	8,100.00	8,100.00	0.00	8,100.00
Property Transfer Fee	6145	0.00	0.00	0.00	750.00	0.00	-750.00	0.00
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	105.00	0.00	105.00
<b>Total ADMINISTRATIVE</b>		<b>1,942.82</b>	<b>718.00</b>	<b>-1,224.82</b>	<b>11,304.72</b>	<b>10,890.00</b>	<b>-414.72</b>	<b>10,890.00</b>
<b>LANDSCAPE MAINTENANCE</b>	<b>6830</b>							
Aeration	6835	0.00	0.00	0.00	575.00	1,100.00	525.00	1,100.00
Backflow Testing	6840	0.00	0.00	0.00	160.00	70.00	-90.00	70.00
Clean Up Spring/Fall	6850	1,470.00	1,250.00	-220.00	2,311.00	2,500.00	189.00	2,500.00
General Clean UP - Raking/Weeds	6865	3,200.00	0.00	-3,200.00	3,200.00	3,200.00	0.00	3,200.00
Holiday Decorations	6870	800.00	400.00	-400.00	800.00	800.00	0.00	800.00
Irrigation Maintenance	6880	730.48	0.00	-730.48	1,067.98	2,000.00	932.02	2,000.00
Lawn Fertilizing/Weed Control	6890	0.00	0.00	0.00	3,740.00	3,500.00	-240.00	3,500.00
Mowing - Irrigated	6900	0.00	0.00	0.00	11,375.00	9,500.00	-1,875.00	9,500.00
Non-Irrigated Mowing	6915	0.00	0.00	0.00	3,477.00	6,000.00	2,523.00	6,000.00
Shrub Pruning	6930	0.00	0.00	0.00	0.00	250.00	250.00	250.00
Snow Removal	6935	4,000.00	0.00	-4,000.00	4,000.00	4,000.00	0.00	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	15,275.00	0.00	-15,275.00	15,275.00	4,000.00	-11,275.00	4,000.00
Weeding Gardens	6980	0.00	0.00	0.00	2,100.00	2,450.00	350.00	2,450.00
<b>Total LANDSCAPE MAINTENANCE</b>		<b>25,475.48</b>	<b>1,650.00</b>	<b>-23,825.48</b>	<b>48,080.98</b>	<b>40,370.00</b>	<b>-7,710.98</b>	<b>40,370.00</b>

## Annual Budget - Comparative

Account Name	Account Number	MTD Actual	MTD Budget	MTD \$ Var.	YTD Actual	YTD Budget	YTD \$ Var.	Annual Budget
<b>MAINTENANCE</b>	<b>7100</b>							
Lighting Maintenance	7135	0.00	0.00	0.00	0.00	200.00	200.00	200.00
<b>Total MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
<b>REPAIRS</b>	<b>7500</b>							
Irrigation Repair	7530	0.00	0.00	0.00	0.00	750.00	750.00	750.00
<b>Total REPAIRS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>750.00</b>
<b>UTILITIES</b>	<b>7800</b>							
Electric	7810	68.48	180.00	111.52	1,143.50	1,300.00	156.50	1,300.00
<b>Total UTILITIES</b>		<b>68.48</b>	<b>180.00</b>	<b>111.52</b>	<b>1,143.50</b>	<b>1,300.00</b>	<b>156.50</b>	<b>1,300.00</b>
<b>Water</b>	<b>7850</b>							
Water - City of Lafayette	7860	15.65	16.00	0.35	5,246.38	12,000.00	6,753.62	12,000.00
<b>Total Water</b>		<b>15.65</b>	<b>16.00</b>	<b>0.35</b>	<b>5,246.38</b>	<b>12,000.00</b>	<b>6,753.62</b>	<b>12,000.00</b>
<b>Total Operating Expense</b>		<b>27,502.43</b>	<b>2,564.00</b>	<b>-24,938.43</b>	<b>65,775.58</b>	<b>65,510.00</b>	<b>-265.58</b>	<b>65,510.00</b>
Total Operating Income		0.00	0.00	0.00	66,536.44	66,000.00	536.44	66,000.00
Total Operating Expense		27,502.43	2,564.00	-24,938.43	65,775.58	65,510.00	-265.58	65,510.00
<b>NOI - Net Operating Income</b>		<b>-27,502.43</b>	<b>-2,564.00</b>	<b>-24,938.43</b>	<b>760.86</b>	<b>490.00</b>	<b>270.86</b>	<b>490.00</b>
<b>Other Income</b>								
<b>INTEREST INCOME</b>	<b>8000</b>							
Interest Income - other	8005	0.12	0.75	-0.63	1.31	3.00	-1.69	3.00
Interest Income:Interest from Money Market Acct	8060	0.00	0.00	0.00	0.12	0.00	0.12	0.00
<b>Total INTEREST INCOME</b>		<b>0.12</b>	<b>0.75</b>	<b>-0.63</b>	<b>1.43</b>	<b>3.00</b>	<b>-1.57</b>	<b>3.00</b>
<b>Total Other Income</b>		<b>0.12</b>	<b>0.75</b>	<b>-0.63</b>	<b>1.43</b>	<b>3.00</b>	<b>-1.57</b>	<b>3.00</b>
<b>Net Other Income</b>		<b>0.12</b>	<b>0.75</b>	<b>-0.63</b>	<b>1.43</b>	<b>3.00</b>	<b>-1.57</b>	<b>3.00</b>
Total Income		0.12	0.75	-0.63	66,537.87	66,003.00	534.87	66,003.00
Total Expense		27,502.43	2,564.00	-24,938.43	65,775.58	65,510.00	-265.58	65,510.00
<b>Net Income</b>		<b>-27,502.31</b>	<b>-2,563.25</b>	<b>-24,939.06</b>	<b>762.29</b>	<b>493.00</b>	<b>269.29</b>	<b>493.00</b>