

## Forest Park of Lafayette LOA Income & Expense 2016 Budget vs. Actual and 2017 Budget

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>2017 Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Interest Income</b>			
CD XXX631 Interest	29.75	12.00	\$30
Interest from Money Market Acct	8.34	3.00	\$9
<b>Total Interest Income</b>	<u>38.09</u>	<u>15.00</u>	<u>\$39</u>
<b>LOA Dues</b>			
Annual Dues	57,285.29	58,000.00	\$58,000
Late Fees/Finance Charges	25.00	0.00	\$0
Transfer Fee	800.00	0.00	\$0
<b>Total LOA Dues</b>	<u>58,110.29</u>	<u>58,000.00</u>	<u>\$58,000</u>
<b>Total Income</b>	58,148.38	58,015.00	\$58,039
<b>Expense</b>			
<b>Administrative</b>			
Accounting	0.00	225.00	\$225
Bank Service Charge	39.60	60.00	\$60
Copy/Printing	228.46	200.00	\$240
Insurance	0.00	1,200.00	\$1,100
Legal Fees	0.00	650.00	\$650
Management Fee	8,100.00	8,100.00	\$8,100
Meeting Expense	0.00	60.00	\$60
Misc. Office Expense & Supplies	101.34	100.00	\$100
Postage	95.37	110.00	\$110
Property Transfer Fee	600.00	0.00	\$0
Web Design/Management	300.00	300.00	\$300
<b>Total Administrative</b>	<u>9,464.77</u>	<u>11,005.00</u>	<u>\$10,945</u>
<b>Landscape Enhancement</b>			
Flowers	0.00	250.00	\$0
Seasonal Decorations	400.00	800.00	\$800
Shrubs	160.00	250.00	\$250
Landscape Enhancement - Other	570.00		\$1,000
<b>Total Landscape Enhancement</b>	<u>1,130.00</u>	<u>1,300.00</u>	<u>\$2,050</u>
<b>Landscape Maintenance</b>			
Aeration	495.00	500.00	\$500
Clean Up Spring/Fall	2,080.00	2,600.00	\$2,100
Fertilizing Turf	3,008.25	3,000.00	\$3,000
General Clean Up	3,600.00	2,400.00	\$3,600
Misc. Landscape Mtce	0.00	100.00	\$0
Mowing - Irrigated	11,810.00	8,500.00	\$12,000
Mowing - Native	3,150.00	4,500.00	\$3,200
Snow Removal	3,500.00	3,500.00	\$3,500
Tree Mtce - Fert & Bug Control	725.00	2,250.00	\$1,000
Tree Pruning	0.00	1,000.00	\$1,000
Trimming	0.00	500.00	\$500

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	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>2017 Budget</u>
Weeding Gardens	1,680.00	2,000.00	\$1,800
<b>Total Landscape Maintenance</b>	<u>30,048.25</u>	<u>30,850.00</u>	<u>\$32,200</u>
<b>Maintenance</b>			
Irrigation	1,661.87	1,500.00	\$1,800
Lighting Mtce	0.00	100.00	\$0
Misc. Maintenance	0.00	100.00	\$0
Path/Sidewalk Maintenance	0.00	100.00	\$0
<b>Total Maintenance</b>	<u>1,661.87</u>	<u>1,800.00</u>	<u>\$1,800</u>
<b>Repairs</b>			
Irrigation Repair	0.00	1,500.00	\$1,000
Lighting Repair	0.00	150.00	\$50
Misc. Repair	0.00	150.00	\$50
Path & Sidewalk Repair	0.00	500.00	\$0
<b>Total Repairs</b>	<u>0.00</u>	<u>2,300.00</u>	<u>\$1,100</u>
<b>Utilities</b>			
Electrical - Park 133-1	885.32	825.00	\$900
Electrical - Pavilion 600-1	305.50	325.00	\$325
Water	8,787.57	8,000.00	\$8,500
<b>Total Utilities</b>	<u>9,978.39</u>	<u>9,150.00</u>	<u>\$9,725</u>
<b>Total Expense</b>	<u>52,283.28</u>	<u>56,405.00</u>	<u>\$57,820</u>
<b>Net Ordinary Income</b>	5,865.10	1,610.00	<b>\$219</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Non Operating Cash Requirements			
Transfer TO Reserves	0.00	1,500.00	
<b>Total Non Operating Cash Requirements</b>	<u>0.00</u>	<u>1,500.00</u>	
<b>Total Other Expense</b>	<u>0.00</u>	<u>1,500.00</u>	
<b>Net Other Income</b>	<u>0.00</u>	<u>-1,500.00</u>	
<b>Net Income</b>	<u><u>5,865.10</u></u>	<u><u>110.00</u></u>	