

Account Name	Acct #	Total 2019	2019 Budget	2020 Budget
Operating Income & Expense				
Income				
ASSOCIATION INCOME				6.45% Increase
LOA Dues:Annual Dues	4030	\$61,895.23	\$62,000	\$66,000
Late Fees/Finance Charges	4145	\$79.25	\$0	\$0
Total ASSOCIATION INCOME		\$61,974.48	\$62,000	\$66,000
Total Operating Income		\$61,974.48	\$62,000	\$66,000
Expense				
ADMINISTRATIVE				
Accounting Fees	6005	\$358.04	\$350	\$375
Bank Charges and Fees	6015	\$24.75	\$0	\$0
Business Filing Fees	6025	\$35.00	\$10	\$40
Insurance	6070	\$1,174.00	\$1,250	\$1,250
Office Supplies	6120	\$41.83	\$0	\$0
Postage and Delivery	6125	\$108.49	\$110	\$115
Printing and Reproduction	6130	\$319.05	\$250	\$330
Property Management Fee	6140	\$8,100.00	\$8,100	\$8,100
Service Charge (Bank)	6155	\$19.80	\$0	\$0
Web Site Design & Management	6180	\$300.00	\$300	\$300
Web Site Hosting & Domain	6185	\$60.00	\$75	\$75
Total ADMINISTRATIVE		\$10,540.96	\$10,445	\$10,585
LANDSCAPE MAINTENANCE				
Aeration	6835	\$1,000.00	\$500	\$1,000
Backflow Testing	6840	\$70.00	\$70	\$70
Clean Up Spring/Fall	6850	\$2,350.00	\$3,850	\$3,000
General Clean UP - Raking/Weeds	6865	\$2,400.00	\$3,200	\$3,200
Holiday Decorations	6870	\$400.00	\$800	\$800
Irrigation Maintenance	6880	\$1,230.60	\$2,000	\$2,000
Lawn Fertilizing/Weed Control	6890	\$3,943.20	\$4,100	\$4,100
Mowing - Irrigated	6900	\$10,845.00	\$10,500	\$9,500
Mowing - Field	6910	\$6,178.00	\$4,500	\$6,000
Shrub Pruning	6930	\$0.00	\$250	\$250
Snow Removal	6935	\$3,500.00	\$4,000	\$4,000
Tree Mtce (Bug Control & Fert)	6955	\$870.00	\$800	\$1,000
Tree Trimming/Removal/Replace	6960	\$2,270.00	\$3,000	\$4,000
Weeding Gardens	6980	\$1,320.00	\$1,650	\$1,500
Total LANDSCAPE MAINTENANCE		\$36,376.80	\$39,220	\$40,420
Maintenance				
Lighting Maintenance	7135	\$100.00	\$0	\$200

Total Maintenance		\$100.00	\$0	\$200
REPAIRS				
Irrigation Repair	7530	\$2,208.44	\$500	\$1,000
Total REPAIRS		\$2,208.44	\$500	\$1,000
UTILITIES				
Electric	7810	\$527.14	\$0	\$1,200
Electrical - Park 133-1	7820	\$342.82	\$900	\$0
Electrical - Pavilion 600-1	7825	\$86.28	\$325	\$0
Total UTILITIES		\$956.24	\$1,225	\$1,200
Water				
Water - City of Lafayette	7860	\$11,984.64	\$10,000	\$12,000
Total Water		\$11,984.64	\$10,000	\$12,000
Total Operating Expense		\$62,167.08	\$61,390	\$65,405
NOI - Net Operating Income		-\$192.60	\$610	\$595
Other Income & Expense				
Other Income				
INTEREST INCOME				
Interest Income - other	8005	\$27.87	\$0	\$25
Interest Income:Interest from Mone	8060	\$0.00	\$25	\$0
Total INTEREST INCOME		\$27.87	\$25	\$25
Total Other Income		\$27.87	\$25	\$25
Net Other Income		\$27.87	\$25	\$25
Total Income		\$62,002.35	\$62,025	\$66,025
Total Expense		\$62,167.08	\$61,390	\$65,405
Net Income		-\$164.73	\$635	\$620

Turf Paradise breakdown 2019							
	GL	6900	6910	6980	6835	6850	
		Irrig	Field	Weed	Aerate	Clean Up	TOTAL
Oct		1650	374	330	500		
			384				
			104				
			275				
		1650	1137	330	500		3617
Sept		1720	187				
		165	192				
			104				
			275				
		1885	758	0	0		2643
Aug		2150	374	330			
			384				
			208				
			550				
		2150	1516	330	0		3996
June		1720	374	330			
			394				
			208				
			550				
		1720		330	500		
			187				
			192				
			104				
			275				
		3440	2284	660	500		6884
May		430	187			850	
			192				
			104				
		430	483	0	0	850	1763
						TOTAL	18903