

# Budget By Chart of Account

Saturday, November 13, 2021

9:24

## PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

### Budget PARKSIDE PRESERVE 2020 BUDGET

Date: 1/1/2020 - 12/31/2020

#### Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>													
50000 Association Dues	18,620	18,620	0	0	0	0	0	0	0	0	0	0	37,240
50310 Legal Fees	458	458	458	458	458	458	458	458	458	458	458	462	5,500
50345 Interest Income-Rese	17	17	17	17	17	17	17	17	17	17	17	13	200
50348 Transfer from Reser	183	183	183	183	183	183	183	183	183	183	183	187	2,200
	19,278	19,278	658	658	658	658	658	658	658	658	658	662	45,140
<b>EXPENSE</b>													
60000 Management Fees	975	975	975	975	975	975	975	975	975	975	975	975	11,700
60100 Office Supplies	17	17	17	17	17	17	17	17	17	17	17	13	200
60205 Copies/Printing	89	89	89	89	89	89	89	89	89	89	89	91	1,070
60207 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
60300 Accounting/Audits	0	0	0	0	650	0	0	0	0	0	0	0	650
60400 Legal Expense	517	517	517	517	517	517	517	517	517	517	517	513	6,200
60500 Bank Service Charge	1	1	1	1	1	1	1	1	1	1	1	(5)	6
60600 Misc Administrative E	46	46	46	46	46	46	46	46	46	46	46	44	550
60650 Web Maintenance	47	47	47	47	47	47	47	47	47	47	47	48	565
61120 Water - Irrigation	83	83	83	83	83	83	83	83	83	83	83	87	1,000
61400 Electric	19	19	19	19	19	19	19	19	19	19	19	21	230
62301 Repairs & Maintenan	8	8	8	8	8	8	8	8	8	8	8	12	100
63000 Lawn Service	0	0	0	0	1,142	1,143	1,143	1,143	1,143	1,143	1,143	0	8,000
63010 Lawn Fertilization	0	0	0	0	0	81	81	81	81	81	0	0	406
63111 Community Day/Gar	0	0	0	0	0	100	0	0	0	0	0	0	100
63115 Flag Pole	0	0	0	0	0	0	0	0	0	320	0	0	320
63200 Snow Removal	850	850	850	850	0	0	0	0	0	0	0	850	4,250
63300 Irrigation	0	0	0	0	0	330	0	0	0	0	0	0	330
63450 Flower / Shrub / Tree	0	0	0	0	0	100	0	0	0	0	0	0	100
63465 Pet Station & Supplie	140	140	140	140	140	140	140	140	140	140	140	140	1,680
63500 Signage / Lights	13	13	13	13	13	13	13	13	13	13	13	7	150
66000 Property & Liability In	75	75	75	75	75	75	75	75	75	75	75	75	900
68100 Front Blvd Holiday Li	0	0	0	0	0	0	0	0	0	0	1,460	0	1,460

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Operating

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>EXPENSE</b>													
68200 Tree Maintenance / F	183	183	183	183	183	183	183	183	183	183	183	187	2,200
69000 Replacement Reserv	3,000	0	0	0	0	0	0	0	0	0	0	0	3,000
	6,113	3,113	3,113	3,113	4,055	4,017	3,487	3,487	3,487	3,807	4,866	3,108	45,767
Net Income/(Loss)	13,165.00	16,165.00	(2,455.00)	(2,455.00)	(3,397.00)	(3,359.20)	(2,829.20)	(2,829.20)	(2,829.20)	(3,149.20)	(4,208.00)	(2,446.00)	<b>(627.00)</b>

Income: 45,140

Expense: 45,767

**Total: (627)**