

Budget By Chart of Account

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

Budget PARKSIDE PRESERVE 2021 BUDGET

Date: 1/1/2021 - 12/31/2021

Operating

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
|-----------------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| EXPENSE | | | | | | | | | | | | | |
| 68050 Irrigation - Remove T | 0 | 0 | 0 | 0 | 0 | 950 | 0 | 0 | 0 | 0 | 0 | 0 | 950 |
| 68200 Tree Maintenance / F | 195 | 195 | 195 | 195 | 195 | 195 | 195 | 195 | 195 | 195 | 195 | 195 | 2,340 |
| 69000 Replacement Reserv | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 |
| | 6,156 | 3,156 | 3,156 | 3,156 | 3,548 | 7,098 | 4,358 | 3,658 | 3,658 | 3,868 | 3,554 | 4,164 | 49,530 |
| Net Income/(Loss) | 13,172.00 | 16,172.00 | (2,448.00) | (2,448.00) | (2,840.00) | (6,390.00) | (3,650.00) | (2,950.00) | (2,950.00) | (3,160.00) | (2,846.00) | (3,452.00) | (3,790.00) |

Income: 45,740

Expense: 49,530

Total: (3,790)