



Income Statement - Operating

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

From 01/01/2025 to 01/31/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
OPERATING INCOME							
Income							
50000-00 Association Dues	\$14,030.50	\$-	\$14,030.50	\$14,030.50	\$-	\$14,030.50	\$-
50305-00 Statement Fee	165.00	-	165.00	165.00	-	165.00	-
50310-00 Legal Fees	161.00	-	161.00	161.00	-	161.00	-
Total Income	\$14,356.50	\$-	\$14,356.50	\$14,356.50	\$-	\$14,356.50	\$-
Other Income (Expense)							
50340-00 Interest Income-Checking	0.19	-	0.19	0.19	-	0.19	-
50345-00 Interest Income-Reserves	1.70	-	1.70	1.70	-	1.70	-
50850-00 Transfer Fee / Status Letter Fee	125.00	-	125.00	125.00	-	125.00	-
Total Other Income (Expense)	\$126.89	\$-	\$126.89	\$126.89	\$-	\$126.89	\$-
Total OPERATING INCOME	\$14,483.39	\$-	\$14,483.39	\$14,483.39	\$-	\$14,483.39	\$-
OPERATING EXPENSE							
Administrative							
60000-00 Management Fees	1,049.10	-	(1,049.10)	1,049.10	-	(1,049.10)	-
60100-00 Office Supplies	37.44	-	(37.44)	37.44	-	(37.44)	-
60200-00 Postage	148.64	-	(148.64)	148.64	-	(148.64)	-
60400-00 Legal Expense	730.50	-	(730.50)	730.50	-	(730.50)	-
60600-00 Misc Administrative Expense	200.00	-	(200.00)	200.00	-	(200.00)	-
60610-00 Website	35.00	-	(35.00)	35.00	-	(35.00)	-
60650-00 Printing	105.60	-	(105.60)	105.60	-	(105.60)	-
Total Administrative	\$2,306.28	\$-	(\$2,306.28)	\$2,306.28	\$-	(\$2,306.28)	\$-
Grounds							
63000-00 Lawn Service	1,860.00	-	(1,860.00)	1,860.00	-	(1,860.00)	-
63550-00 Fertilization - Lawn	1,068.96	-	(1,068.96)	1,068.96	-	(1,068.96)	-
63605-00 Pet Waste Station Maintenance	205.00	-	(205.00)	205.00	-	(205.00)	-
Total Grounds	\$3,133.96	\$-	(\$3,133.96)	\$3,133.96	\$-	(\$3,133.96)	\$-
Operating Expense							
61000-00 Electricity	22.56	-	(22.56)	22.56	-	(22.56)	-
61100-00 Water & Sewer	110.70	-	(110.70)	110.70	-	(110.70)	-
Total Operating Expense	\$133.26	\$-	(\$133.26)	\$133.26	\$-	(\$133.26)	\$-
Total OPERATING EXPENSE	\$5,573.50	\$-	(\$5,573.50)	\$5,573.50	\$-	(\$5,573.50)	\$-
Net Income:	\$8,909.89	\$0.00	\$8,909.89	\$8,909.89	\$0.00	\$8,909.89	\$0.00