

GL Income Statement Annual Current

Monday, August 5, 2024

7.07

Transaction 7/1/2024 To 7/31/2024 11:59:00 PM

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
<u>Income</u>													
500000Association Dues	14,137.54	23,100.50	3,155.00	1,160.00	1,250.00	2,507.63	12.62	0.00	0.00	0.00	0.00	0.00	45,323.29
502000NFS Check fees	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00	0.00	0.00
50210NSF Checks	0.00	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)
503005Statement Income	130.00	(255.00)	(135.00)	(75.00)	50.00	115.00	5.01	0.00	0.00	0.00	0.00	0.00	(164.99)
50310Legal Fees	1,109.81	529.50	150.00	278.00	976.25	1,035.25	1,898.00	0.00	0.00	0.00	0.00	0.00	5,976.81
50315Phone Payment Charge	16.00	(8.00)	8.00	(16.00)	8.00	(8.00)	8.00	0.00	0.00	0.00	0.00	0.00	8.00
50340Interest Income-checking	0.42	0.61	0.72	2.32	0.62	0.58	0.51	0.00	0.00	0.00	0.00	0.00	5.78
50345Interest Income-Reserves	1.37	1.53	1.70	0.00	1.70	1.65	1.71	0.00	0.00	0.00	0.00	0.00	9.66
50350Fine Income	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)
TOTAL Income	15,395.14	23,369.14	3,180.42	1,349.32	2,286.57	3,597.11	1,900.85	0.00	0.00	0.00	0.00	0.00	51,078.55
TOTAL INCOME	15,395.14	23,369.14	3,180.42	1,349.32	2,286.57	3,597.11	1,900.85	0.00	0.00	0.00	0.00	0.00	51,078.55
EXPENSES													
<u>Administrative</u>													
600000Management Fees	975.00	975.00	975.00	975.00	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	6,825.00
601000Office Supplies	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	105.00
602005Copies/Printing	15.25	8.72	29.23	20.13	99.55	18.39	60.08	0.00	0.00	0.00	0.00	0.00	251.35
60207Postage	52.77	7.92	46.80	34.08	147.80	12.68	13.68	0.00	0.00	0.00	0.00	0.00	315.73
60208Coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60300Accounting/Audits	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
60400Legal Expense	786.85	2,116.75	1,491.94	2,366.65	749.30	4,053.00	3,937.50	0.00	0.00	0.00	0.00	0.00	15,501.99
60600Misc Administrative Expens	25.00	170.00	25.00	60.00	35.00	25.00	35.00	0.00	0.00	0.00	0.00	0.00	375.00
60650Web Maintenance	35.00	35.00	35.00	188.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	398.00
TOTAL Administrative	1,904.87	3,328.39	3,267.97	3,658.86	2,056.65	5,134.07	5,071.26	0.00	0.00	0.00	0.00	0.00	24,422.07
<u>Grounds</u>													
63000Lawn Service	0.00	0.00	0.00	0.00	0.00	700.00	1,637.50	0.00	0.00	0.00	0.00	0.00	2,337.50
63010Lawn Fertilization	1,018.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,018.00
63015Grounds maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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63100Trees/Pond/Wildlife Mainte	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
63115Flag Pole	0.00	0.00	0.00	0.00	0.00	271.14	0.00	0.00	0.00	0.00	0.00	0.00	271.14
63200Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63300Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63400Tree Removal	0.00	0.00	0.00	0.00	0.00	940.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00
63465Pet Station & Supplies	195.00	0.00	160.00	160.00	185.00	150.00	375.00	0.00	0.00	0.00	0.00	0.00	1,225.00
63500Signage / Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Grounds	2,213.00	600.00	160.00	160.00	185.00	2,061.14	2,012.50	0.00	0.00	0.00	0.00	0.00	7,391.64
Insurance													
66000Property & Liability Insuranc	78.50	78.50	78.50	878.00	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,107.50
66205Insurance Claim Income	(594.03)	0.00	0.00	0.00	0.00	594.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Insurance	(515.53)	78.50	78.50	878.00	(6.00)	594.03	0.00	0.00	0.00	0.00	0.00	0.00	1,107.50
Maintenance & Repairs													
62301Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00	0.00	0.00	0.00	0.00	0.00	3,224.00
TOTAL Maintenance & Repr	0.00	0.00	0.00	0.00	0.00	0.00	3,224.00	0.00	0.00	0.00	0.00	0.00	3,224.00
Operating Expense													
61120Water - Irrigation	99.30	99.30	99.30	99.30	99.30	99.30	100.05	0.00	0.00	0.00	0.00	0.00	695.85
61400Electric	22.71	22.08	21.98	21.72	21.48	22.60	21.20	0.00	0.00	0.00	0.00	0.00	153.77
TOTAL Operating Expense	122.01	121.38	121.28	121.02	120.78	121.90	121.25	0.00	0.00	0.00	0.00	0.00	849.62
Reserve													
69000Replacement Reserve Depri	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
TOTAL Reserve	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Reserve Capital Improvements													
68200Tree Maintenance / Remov.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Reserve Capital Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	6,224.35	6,628.27	3,627.75	4,817.88	2,356.43	7,911.14	10,429.01	0.00	0.00	0.00	0.00	0.00	41,994.83
Excess Revenue / Expense	9,170.79	16,740.87	(447.33)	(3,468.56)	(69.86)	(4,314.03)	(8,528.16)	0.00	0.00	0.00	0.00	0.00	9,083.72