



PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

From 02/01/2025 to 02/28/2025

Description	Current Period			Year-to-date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
<b>OPERATING INCOME</b>							
<b>Income</b>							
50000-00 Association Dues	\$18,717.60	\$-	\$18,717.60	\$32,748.10	\$-	\$32,748.10	\$-
50200-00 NSF Check Fees	(10.00)	-	(10.00)	(10.00)	-	(10.00)	-
50305-00 Statement Fee	170.00	-	170.00	335.00	-	335.00	-
50310-00 Legal Fees	1,312.30	-	1,312.30	1,473.30	-	1,473.30	-
<b>Total Income</b>	<b>\$20,189.90</b>	<b>\$-</b>	<b>\$20,189.90</b>	<b>\$34,546.40</b>	<b>\$-</b>	<b>\$34,546.40</b>	<b>\$-</b>
<b>Other Income (Expense)</b>							
50340-00 Interest Income-Checking	0.42	-	0.42	0.61	-	0.61	-
50345-00 Interest Income-Reserves	1.86	-	1.86	3.56	-	3.56	-
50850-00 Transfer Fee / Status Letter Fee	-	-	-	125.00	-	125.00	-
<b>Total Other Income (Expense)</b>	<b>\$2.28</b>	<b>\$-</b>	<b>\$2.28</b>	<b>\$129.17</b>	<b>\$-</b>	<b>\$129.17</b>	<b>\$-</b>
<b>Total OPERATING INCOME</b>	<b>\$20,192.18</b>	<b>\$-</b>	<b>\$20,192.18</b>	<b>\$34,675.57</b>	<b>\$-</b>	<b>\$34,675.57</b>	<b>\$-</b>
<b>OPERATING EXPENSE</b>							
<b>Administrative</b>							
60000-00 Management Fees	1,049.10	-	(1,049.10)	2,098.20	-	(2,098.20)	-
60100-00 Office Supplies	15.33	-	(15.33)	52.77	-	(52.77)	-
60200-00 Postage	144.54	-	(144.54)	293.18	-	(293.18)	-
60400-00 Legal Expense	-	-	-	730.50	-	(730.50)	-
60600-00 Misc Administrative Expense	25.00	-	(25.00)	225.00	-	(225.00)	-
60610-00 Website	35.00	-	(35.00)	70.00	-	(70.00)	-
60650-00 Printing	117.82	-	(117.82)	223.42	-	(223.42)	-
<b>Total Administrative</b>	<b>\$1,386.79</b>	<b>\$-</b>	<b>(\$1,386.79)</b>	<b>\$3,693.07</b>	<b>\$-</b>	<b>(\$3,693.07)</b>	<b>\$-</b>
<b>Grounds</b>							
63000-00 Lawn Service	-	-	-	1,860.00	-	(1,860.00)	-
63200-00 Snow Removal	405.00	-	(405.00)	405.00	-	(405.00)	-
63550-00 Fertilization - Lawn	-	-	-	1,068.96	-	(1,068.96)	-
63605-00 Pet Waste Station Maintenance	170.00	-	(170.00)	375.00	-	(375.00)	-
<b>Total Grounds</b>	<b>\$575.00</b>	<b>\$-</b>	<b>(\$575.00)</b>	<b>\$3,708.96</b>	<b>\$-</b>	<b>(\$3,708.96)</b>	<b>\$-</b>
<b>Operating Expense</b>							
61000-00 Electricity	21.94	-	(21.94)	44.50	-	(44.50)	-
61100-00 Water & Sewer	110.70	-	(110.70)	221.40	-	(221.40)	-
<b>Total Operating Expense</b>	<b>\$132.64</b>	<b>\$-</b>	<b>(\$132.64)</b>	<b>\$265.90</b>	<b>\$-</b>	<b>(\$265.90)</b>	<b>\$-</b>
<b>Reserve</b>							
69000-00 General Reserve	5,000.00	-	(5,000.00)	5,000.00	-	(5,000.00)	-
<b>Total Reserve</b>	<b>\$5,000.00</b>	<b>\$-</b>	<b>(\$5,000.00)</b>	<b>\$5,000.00</b>	<b>\$-</b>	<b>(\$5,000.00)</b>	<b>\$-</b>
<b>Total OPERATING EXPENSE</b>	<b>\$7,094.43</b>	<b>\$-</b>	<b>(\$7,094.43)</b>	<b>\$12,667.93</b>	<b>\$-</b>	<b>(\$12,667.93)</b>	<b>\$-</b>
<b>Net Income:</b>	<b>\$13,097.75</b>	<b>\$0.00</b>	<b>\$13,097.75</b>	<b>\$22,007.64</b>	<b>\$0.00</b>	<b>\$22,007.64</b>	<b>\$0.00</b>