



**Income Statement - Operating**

PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

From 03/01/2025 to 03/31/2025

Description	Current Period			Year-to-date			Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Budget
<b>OPERATING INCOME</b>							
<b>Income</b>							
50000-00 Association Dues	\$6,314.00	\$-	\$6,314.00	\$39,062.10	\$48,020.00	(\$8,957.90)	\$48,020.00
50200-00 NSF Check Fees	(35.00)	-	(35.00)	(45.00)	-	(45.00)	-
50210-00 NSF Checks	35.00	-	35.00	35.00	-	35.00	-
50305-00 Statement Fee	250.00	-	250.00	585.00	-	585.00	-
50310-00 Legal Fees	962.65	140.42	822.23	2,435.95	421.26	2,014.69	1,685.00
<b>Total Income</b>	<b>\$7,526.65</b>	<b>\$140.42</b>	<b>\$7,386.23</b>	<b>\$42,073.05</b>	<b>\$48,441.26</b>	<b>(\$6,368.21)</b>	<b>\$49,705.00</b>
<b>Other Income (Expense)</b>							
50340-00 Interest Income-Checking	0.58	-	0.58	1.19	-	1.19	-
50345-00 Interest Income-Reserves	2.35	-	2.35	5.91	-	5.91	-
50348-00 Transfer from Reserves	-	250.00	(250.00)	-	750.00	(750.00)	3,000.00
50850-00 Transfer Fee / Status Letter Fee	-	-	-	125.00	-	125.00	-
<b>Total Other Income (Expense)</b>	<b>\$2.93</b>	<b>\$250.00</b>	<b>(\$247.07)</b>	<b>\$132.10</b>	<b>\$750.00</b>	<b>(\$617.90)</b>	<b>\$3,000.00</b>
<b>Total OPERATING INCOME</b>	<b>\$7,529.58</b>	<b>\$390.42</b>	<b>\$7,139.16</b>	<b>\$42,205.15</b>	<b>\$49,191.26</b>	<b>(\$6,986.11)</b>	<b>\$52,705.00</b>
<b>OPERATING EXPENSE</b>							
<b>Administrative</b>							
60000-00 Management Fees	1,049.10	1,054.48	5.38	3,147.30	3,163.44	16.14	12,653.76
60100-00 Office Supplies	15.88	16.67	0.79	68.65	50.01	(18.64)	200.00
60200-00 Postage	5.84	33.33	27.49	299.02	99.99	(199.03)	400.00
60300-00 Accounting/Audits	-	-	-	-	-	-	700.00
60400-00 Legal Expense	97.00	208.33	111.33	827.50	624.99	(202.51)	2,500.00
60600-00 Misc Administrative Expense	25.00	58.33	33.33	250.00	174.99	(75.01)	700.00
60610-00 Website	129.00	47.08	(81.92)	199.00	141.24	(57.76)	565.00
60650-00 Printing	2.20	41.67	39.47	225.62	125.01	(100.61)	500.00
60715-00 Coupons	-	-	-	-	250.00	250.00	250.00
<b>Total Administrative</b>	<b>\$1,324.02</b>	<b>\$1,459.89</b>	<b>\$135.87</b>	<b>\$5,017.09</b>	<b>\$4,629.67</b>	<b>(\$387.42)</b>	<b>\$18,468.76</b>
<b>Grounds</b>							
63000-00 Lawn Service	-	-	-	1,860.00	-	(1,860.00)	8,000.00
63200-00 Snow Removal	-	-	-	405.00	-	(405.00)	-
63300-00 Sprinkler Repairs/Maintenance	-	-	-	-	-	-	350.00
63500-00 Tree Trim/Removal/Replace	-	166.67	166.67	-	500.01	500.01	2,000.00
63550-00 Fertilization - Lawn	-	-	-	1,068.96	-	(1,068.96)	1,000.00
63600-00 Misc Grounds Maintenance	-	15.00	15.00	-	45.00	45.00	180.00
63605-00 Pet Waste Station Maintenance	200.00	166.67	(33.33)	575.00	500.01	(74.99)	2,000.00
63611-00 Signage/Lights	-	108.33	108.33	-	324.99	324.99	1,300.00
<b>Total Grounds</b>	<b>\$200.00</b>	<b>\$456.67</b>	<b>\$256.67</b>	<b>\$3,908.96</b>	<b>\$1,370.01</b>	<b>(\$2,538.95)</b>	<b>\$14,830.00</b>
<b>Insurance &amp; Taxes</b>							
66000-00 Property & Liability Insurance	-	-	-	-	-	-	1,400.00
<b>Total Insurance &amp; Taxes</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$1,400.00</b>
<b>Operating Expense</b>							
61000-00 Electricity	21.92	29.17	7.25	66.42	87.51	21.09	350.00
61100-00 Water & Sewer	110.70	108.33	(2.37)	332.10	324.99	(7.11)	1,300.00
<b>Total Operating Expense</b>	<b>\$132.62</b>	<b>\$137.50</b>	<b>\$4.88</b>	<b>\$398.52</b>	<b>\$412.50</b>	<b>\$13.98</b>	<b>\$1,650.00</b>
<b>Maintenance &amp; Repairs</b>							
62400-00 Bld Maintenance/Repairs	-	42.57	42.57	-	127.71	127.71	510.80
<b>Total Maintenance &amp; Repairs</b>	<b>\$-</b>	<b>\$42.57</b>	<b>\$42.57</b>	<b>\$-</b>	<b>\$127.71</b>	<b>\$127.71</b>	<b>\$510.80</b>



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Description	Current Period			Year-to-date			Annual
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<b>Reserve</b>							
69000-00 General Reserve	\$1,000.00	\$1,000.00	\$-	\$6,000.00	\$6,000.00	\$-	\$6,000.00
<b>Total Reserve</b>	\$1,000.00	\$1,000.00	\$-	\$6,000.00	\$6,000.00	\$-	\$6,000.00
<b>Reserve Capital Improvements</b>							
68301-00 Front Entrance Restoration	-	820.45	820.45	-	2,461.35	2,461.35	9,845.44
<b>Total Reserve Capital Improvements</b>	\$-	\$820.45	\$820.45	\$-	\$2,461.35	\$2,461.35	\$9,845.44
<b>Total OPERATING EXPENSE</b>	<b>\$2,656.64</b>	<b>\$3,917.08</b>	<b>\$1,260.44</b>	<b>\$15,324.57</b>	<b>\$15,001.24</b>	<b>(\$323.33)</b>	<b>\$52,705.00</b>
<b>Net Income:</b>	<b>\$4,872.94</b>	<b>(\$3,526.66)</b>	<b>\$8,399.60</b>	<b>\$26,880.58</b>	<b>\$34,190.02</b>	<b>(\$7,309.44)</b>	<b>\$0.00</b>