

# GL Income Statement Annual Current

Transaction 10/1/2021 To 10/31/2021 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
<b>INCOME</b>													
<b><u>Income</u></b>													
50000Association Dues	11,481.50	18,094.50	4,039.00	1,365.00	735.00	90.00	0.00	190.00	225.00	0.00	0.00	0.00	36,220.00
50200NFS Check fees	(20.00)	(30.00)	(10.00)	60.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
50210NSF Checks	0.00	(95.00)	0.00	5.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
50300Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
50305Statement Income	55.00	(210.00)	(40.00)	(5.00)	(25.00)	(35.00)	(45.00)	(10.00)	30.00	(30.00)	0.00	0.00	(315.00)
50310Legal Fees	0.00	501.00	195.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	846.00
50340Interest Income-checking	0.35	2.41	0.57	0.40	0.34	0.27	0.22	0.17	0.06	0.00	0.00	0.00	4.79
50345Interest Income-Reserves	1.70	0.00	1.96	1.89	1.96	1.89	1.96	1.87	1.56	1.41	0.00	0.00	16.20
50348Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	4,000.00	0.00	0.00	8,125.00
50900Write off Prior Year Dues/fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	(150.00)
TOTAL Income	11,518.55	18,262.91	4,186.53	1,427.29	747.30	187.16	(42.82)	4,307.04	256.62	3,971.91	0.00	0.00	44,822.49
TOTAL INCOME	11,518.55	18,262.91	4,186.53	1,427.29	747.30	187.16	(42.82)	4,307.04	256.62	3,971.91	0.00	0.00	44,822.49
<b>EXPENSES</b>													
<b><u>Administrative</u></b>													
60000Management Fees	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	0.00	0.00	9,750.00
60100Office Supplies	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	150.00
60200Printing & Mailing	13.71	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.08
60205Copies/Printing	0.00	0.00	26.66	20.96	142.91	121.53	10.82	3.87	64.17	4.21	0.00	0.00	395.13
60206Printing Coupons	572.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.30
60207Postage	119.70	12.40	40.15	24.50	129.03	124.05	9.90	11.00	9.90	10.45	0.00	0.00	491.08
60300Accounting/Audits	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
60400Legal Expense	75.00	0.00	1,042.50	669.50	430.96	424.00	53.00	547.79	1,748.30	265.00	0.00	0.00	5,256.05
60600Misc Administrative Expens	35.00	200.00	25.00	25.00	74.00	25.00	25.00	25.00	25.00	25.00	0.00	0.00	484.00
60650Web 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
TOTAL Administrative	1,805.71	1,210.77	2,124.31	1,729.96	1,766.90	2,309.58	1,088.72	1,577.66	2,837.37	1,294.66	0.00	0.00	17,745.64
<b><u>Grounds</u></b>													
63000Lawn Service	0.00	0.00	0.00	957.14	957.14	0.00	0.00	957.14	957.14	1,914.30	0.00	0.00	5,742.86

Transaction 10/1/2021 To 10/31/2021 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
63010Lawn Fertilization	0.00	0.00	0.00	179.10	0.00	179.10	0.00	179.10	0.00	179.10	0.00	0.00	716.40
63111Community Day/Garage Sa	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	85.00
63112Holiday 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
63115Flag Pole	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.35	0.00	0.00	252.35
63200Snow Removal	1,460.10	1,185.10	1,615.10	1,185.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.40
63300Irrigation	0.00	0.00	0.00	0.00	155.56	88.00	0.00	0.00	0.00	0.00	0.00	0.00	243.56
63450Flower / Shrub / Tree Planti	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
63465Pet Station & Supplies	183.00	140.00	164.00	400.00	156.00	172.00	191.00	183.00	156.00	366.00	0.00	0.00	2,111.00
<b>TOTAL Grounds</b>	<b>1,643.10</b>	<b>1,325.10</b>	<b>1,779.10</b>	<b>2,721.34</b>	<b>1,268.70</b>	<b>439.10</b>	<b>276.00</b>	<b>1,319.24</b>	<b>1,113.14</b>	<b>2,711.75</b>	<b>0.00</b>	<b>0.00</b>	<b>14,596.57</b>

**Insurance**

66000Property & Liability Insuran	78.16	78.16	78.16	78.37	78.33	78.33	78.33	78.33	79.35	78.66	0.00	0.00	784.18
<b>TOTAL Insurance</b>	<b>78.16</b>	<b>78.16</b>	<b>78.16</b>	<b>78.37</b>	<b>78.33</b>	<b>78.33</b>	<b>78.33</b>	<b>78.33</b>	<b>79.35</b>	<b>78.66</b>	<b>0.00</b>	<b>0.00</b>	<b>784.18</b>

**Maintenance & Repairs**

62301Repairs & Maintenance	0.00	328.17	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	588.17
<b>TOTAL Maintenance &amp; Repa</b>	<b>0.00</b>	<b>328.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.17</b>

**Operating Expense**

61120Water - Irrigation	99.00	99.00	99.00	99.00	198.00	99.00	0.00	99.00	99.00	99.00	0.00	0.00	990.00
61400Electric	0.00	56.67	0.00	37.17	0.00	35.95	0.00	35.58	0.00	36.58	0.00	0.00	201.95
<b>TOTAL Operating Expense</b>	<b>99.00</b>	<b>155.67</b>	<b>99.00</b>	<b>136.17</b>	<b>198.00</b>	<b>134.95</b>	<b>0.00</b>	<b>134.58</b>	<b>99.00</b>	<b>135.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.95</b>

**Reserve**

69000Replacement Reserve Dep	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>TOTAL Reserve</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>

**Reserve Capital Improvements**

68000Mulch	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
68050Irrigation - Remove Tree Rc	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
68100Front Blvd Holiday Lighting	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
68200Tree Maintenance / Remov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
68660Sidewalk Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00	4,125.00

Transaction 10/1/2021 To 10/31/2021 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
TOTAL Reserve Capital Imp	150.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825.00	0.00	0.00	0.00	0.00	5,975.00
TOTAL EXPENSES	6,775.97	3,097.87	4,080.57	4,665.84	3,311.93	2,961.96	1,703.05	8,934.81	4,128.86	4,220.65	0.00	0.00	43,881.51
Excess Revenue / Expense	4,742.58	15,165.04	105.96	(3,238.55)	(2,564.63)	(2,774.80)	(1,745.87)	(4,627.77)	(3,872.24)	(248.74)	0.00	0.00	940.98