

GL Income Statement Annual Current

Transaction 10/1/2024 To 10/31/2024 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> | | | | | | | | | | | | | |
| 50000Association Dues | 14,137.54 | 23,100.50 | 3,155.00 | 1,160.00 | 1,250.00 | 2,507.63 | 12.62 | 125.00 | 380.75 | 365.00 | 0.00 | 0.00 | 46,194.04 |
| 50200NFS 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 | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50305Statement Income | 130.00 | (255.00) | (135.00) | (75.00) | 50.00 | 115.00 | (49.99) | (35.01) | 20.00 | 70.00 | 0.00 | 0.00 | (165.00) |
| 50310Legal Fees | 1,109.81 | 529.50 | 150.00 | 278.00 | 976.25 | 1,035.25 | 1,898.00 | 173.00 | 762.00 | 2,074.06 | 0.00 | 0.00 | 8,985.87 |
| 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 | 1.97 | 0.26 | 0.20 | 0.00 | 0.00 | 8.21 |
| 50345Interest Income-Reserves | 1.37 | 1.53 | 1.70 | 0.00 | 1.70 | 1.65 | 1.71 | 0.00 | 1.65 | 1.70 | 0.00 | 0.00 | 13.01 |
| 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) |
| 50900Write off Prior Year Dues/fe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4.99) | 0.00 | 0.00 | 0.00 | 0.00 | (4.99) |
| TOTAL Income | 15,395.14 | 23,369.14 | 3,180.42 | 1,349.32 | 2,286.57 | 3,597.11 | 1,845.85 | 259.97 | 1,194.66 | 2,510.96 | 0.00 | 0.00 | 54,989.14 |
| TOTAL INCOME | 15,395.14 | 23,369.14 | 3,180.42 | 1,349.32 | 2,286.57 | 3,597.11 | 1,845.85 | 259.97 | 1,194.66 | 2,510.96 | 0.00 | 0.00 | 54,989.14 |
| EXPENSES | | | | | | | | | | | | | |
| <u>Administrative</u> | | | | | | | | | | | | | |
| 60000Management Fees | 975.00 | 975.00 | 975.00 | 975.00 | 975.00 | 975.00 | 975.00 | 975.00 | 1,641.90 | 1,049.10 | 0.00 | 0.00 | 10,491.00 |
| 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 |
| 60205Copies/Printing | 15.25 | 8.72 | 29.23 | 20.13 | 99.55 | 18.39 | 60.08 | 10.62 | 6.91 | 6.42 | 0.00 | 0.00 | 275.30 |
| 60207Postage | 52.77 | 7.92 | 46.80 | 34.08 | 147.80 | 12.68 | 13.68 | 14.92 | 9.42 | 10.08 | 0.00 | 0.00 | 350.15 |
| 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 | 998.17 | 2,463.92 | 677.50 | 0.00 | 0.00 | 19,641.58 |
| 60600Misc Administrative Expens | 25.00 | 170.00 | 25.00 | 60.00 | 35.00 | 25.00 | 35.00 | 190.00 | 35.00 | 215.00 | 0.00 | 0.00 | 815.00 |
| 60650Web Maintenance | 35.00 | 35.00 | 35.00 | 188.00 | 35.00 | 35.00 | 35.00 | 35.00 | 129.00 | 35.00 | 0.00 | 0.00 | 597.00 |
| TOTAL Administrative | 1,904.87 | 3,328.39 | 3,267.97 | 3,658.86 | 2,056.65 | 5,134.07 | 5,071.26 | 2,238.71 | 4,301.15 | 2,008.10 | 0.00 | 0.00 | 32,970.03 |
| <u>Grounds</u> | | | | | | | | | | | | | |
| 63000Lawn Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 912.50 | 912.50 | 912.50 | 912.50 | 0.00 | 0.00 | 4,350.00 |
| 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 |

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|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-------------|-------------|------------------|
| 63015 Grounds 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 |
| 63100 Trees/Pond/Wildlife Mainte | 1,000.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 725.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,325.00 |
| 63115 Flag Pole | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.14 | 0.00 | 0.00 | 0.00 | 302.10 | 0.00 | 0.00 | 573.24 |
| 63300 Irrigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.67 | 88.00 | 0.00 | 0.00 | 371.67 |
| 63400 Tree 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 |
| 63465 Pet Station & Supplies | 195.00 | 0.00 | 160.00 | 160.00 | 185.00 | 150.00 | 375.00 | 160.00 | 0.00 | 150.00 | 0.00 | 0.00 | 1,535.00 |
| 63500 Signage / 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 | 1,072.50 | 1,196.17 | 1,452.60 | 0.00 | 0.00 | 11,112.91 |
| Insurance | | | | | | | | | | | | | |
| 66000 Property & 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 |
| 66205 Insurance 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 | | | | | | | | | | | | | |
| 62301 Repairs & 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 & Rep: | 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 | | | | | | | | | | | | | |
| 61120 Water - Irrigation | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 99.30 | 100.05 | 110.70 | 110.70 | 110.70 | 0.00 | 0.00 | 1,027.95 |
| 61400 Electric | 22.71 | 22.08 | 21.98 | 21.72 | 21.48 | 22.60 | 21.20 | 21.07 | 21.40 | 21.59 | 0.00 | 0.00 | 217.83 |
| TOTAL Operating Expense | 122.01 | 121.38 | 121.28 | 121.02 | 120.78 | 121.90 | 121.25 | 131.77 | 132.10 | 132.29 | 0.00 | 0.00 | 1,245.78 |
| Reserve | | | | | | | | | | | | | |
| 69000 Replacement 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 |
| TOTAL EXPENSES | 6,224.35 | 6,628.27 | 3,627.75 | 4,817.88 | 2,356.43 | 7,911.14 | 10,429.01 | 3,442.98 | 5,629.42 | 3,592.99 | 0.00 | 0.00 | 54,660.22 |
| Excess Revenue / Expense | 9,170.79 | 16,740.87 | (447.33) | (3,468.56) | (69.86) | (4,314.03) | (8,583.16) | (3,183.01) | (4,434.76) | (1,082.03) | 0.00 | 0.00 | 328.92 |