

GL Income Statement Annual Current

Transaction 9/1/2021 To 9/30/2021 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
INCOME													
<u>Income</u>													
50000 Association 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
50200 NFS 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
50210 NSF 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
50305 Statement Income	55.00	(210.00)	(40.00)	(5.00)	(25.00)	(35.00)	(45.00)	(10.00)	30.00	0.00	0.00	0.00	(285.00)
50310 Legal 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
50340 Interest 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
50345 Interest Income-Reserves	1.70	0.00	1.96	1.89	1.96	1.89	1.96	1.87	1.56	0.00	0.00	0.00	14.79
50348 Transfer from Reserves	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
50900 Write 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	0.00	0.00	0.00	40,850.58
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	0.00	0.00	0.00	40,850.58
EXPENSES													
<u>Administrative</u>													
60000 Management Fees	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	0.00	0.00	0.00	8,775.00
60100 Office Supplies	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	135.00
60200 Printing & 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
60205 Copies/Printing	0.00	0.00	26.66	20.96	142.91	121.53	10.82	3.87	64.17	0.00	0.00	0.00	390.92
60206 Printing 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
60207 Postage	119.70	12.40	40.15	24.50	129.03	124.05	9.90	11.00	9.90	0.00	0.00	0.00	480.63
60300 Accounting/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
60400 Legal Expense	75.00	0.00	1,042.50	669.50	430.96	424.00	53.00	547.79	1,748.30	0.00	0.00	0.00	4,991.05
60600 Misc Administrative Expens	35.00	200.00	25.00	25.00	74.00	25.00	25.00	25.00	25.00	0.00	0.00	0.00	459.00
60650 Web 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	0.00	0.00	0.00	16,450.98
<u>Grounds</u>													
63000 Lawn Service	0.00	0.00	0.00	957.14	957.14	0.00	0.00	957.14	957.14	0.00	0.00	0.00	3,828.56
63010 Lawn Fertilization	0.00	0.00	0.00	179.10	0.00	179.10	0.00	179.10	0.00	0.00	0.00	0.00	537.30

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	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	1,745.00
TOTAL Grounds	1,643.10	1,325.10	1,779.10	2,721.34	1,268.70	439.10	276.00	1,319.24	1,113.14	0.00	0.00	0.00	11,884.82
<u>Insurance</u>													
66000Property & Liability Insuran	78.16	78.16	78.16	78.37	78.33	78.33	78.33	78.33	79.35	0.00	0.00	0.00	705.52
TOTAL Insurance	78.16	78.16	78.16	78.37	78.33	78.33	78.33	78.33	79.35	0.00	0.00	0.00	705.52
<u>Maintenance & Repairs</u>													
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
TOTAL Maintenance & Repa	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
<u>Operating Expense</u>													
61120Water - Irrigation	99.00	99.00	99.00	99.00	198.00	99.00	0.00	99.00	99.00	0.00	0.00	0.00	891.00
61400Electric	0.00	56.67	0.00	37.17	0.00	35.95	0.00	35.58	0.00	0.00	0.00	0.00	165.37
TOTAL Operating Expense	99.00	155.67	99.00	136.17	198.00	134.95	0.00	134.58	99.00	0.00	0.00	0.00	1,056.37
<u>Reserve</u>													
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
TOTAL Reserve	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
<u>Reserve Capital Improvements</u>													
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
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

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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	0.00	0.00	0.00	39,660.86
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)	0.00	0.00	0.00	1,189.72