

GL Income Statement Annual Current

Transaction 9/1/2024 To 9/30/2024 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	0.00	0.00	0.00	45,829.04
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)	60.00	0.00	0.00	0.00	(195.00)
50310Legal Fees	1,109.81	529.50	150.00	278.00	976.25	1,035.25	1,898.00	173.00	762.00	0.00	0.00	0.00	6,911.81
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	0.00	0.00	0.00	8.01
50345Interest Income-Reserves	1.37	1.53	1.70	0.00	1.70	1.65	1.71	0.00	1.65	0.00	0.00	0.00	11.31
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	1,234.66	0.00	0.00	0.00	52,518.18
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	1,234.66	0.00	0.00	0.00	52,518.18
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	0.00	0.00	0.00	9,441.90
60100Office 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
60205Copies/Printing	15.25	8.72	29.23	20.13	99.55	18.39	60.08	10.62	6.91	0.00	0.00	0.00	268.88
60207Postage	52.77	7.92	46.80	34.08	147.80	12.68	13.68	14.92	9.42	0.00	0.00	0.00	340.07
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	0.00	0.00	0.00	18,964.08
60600Misc Administrative Expens	25.00	170.00	25.00	60.00	35.00	25.00	35.00	190.00	35.00	0.00	0.00	0.00	600.00
60650Web Maintenance	35.00	35.00	35.00	188.00	35.00	35.00	35.00	35.00	129.00	0.00	0.00	0.00	562.00
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	0.00	0.00	0.00	30,961.93
<u>Grounds</u>													
63000Lawn Service	0.00	0.00	0.00	0.00	0.00	700.00	912.50	912.50	912.50	0.00	0.00	0.00	3,437.50
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

GL Income Statement Annual Current

Thursday, October 3, 2024

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PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
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	0.00	0.00	0.00	271.14
63200 Snow Removal	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
63300 Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.67	0.00	0.00	0.00	283.67
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	0.00	0.00	0.00	1,385.00
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	0.00	0.00	0.00	9,660.31
<u>Insurance</u>													
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
<u>Maintenance & Repairs</u>													
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 & Repairs	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
<u>Operating Expense</u>													
61120 Water - Irrigation	99.30	99.30	99.30	99.30	99.30	99.30	100.05	110.70	110.70	0.00	0.00	0.00	917.25
61400 Electric	22.71	22.08	21.98	21.72	21.48	22.60	21.20	21.07	21.40	0.00	0.00	0.00	196.24
TOTAL Operating Expense	122.01	121.38	121.28	121.02	120.78	121.90	121.25	131.77	132.10	0.00	0.00	0.00	1,113.49
<u>Reserve</u>													
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	0.00	0.00	0.00	51,067.23
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)	(4,394.76)	0.00	0.00	0.00	1,450.95