

# GL Income Statement Annual Current

Monday, May 8, 2023 14:52

Transaction 4/1/2023 To 4/30/2023 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>													
50000 Association Dues	14,410.50	21,752.96	3,587.00	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,270.46
50305 Statement Income	0.00	(225.00)	(145.00)	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240.00)
50310 Legal Fees	0.00	345.00	103.00	244.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	692.75
50315 Phone Payment Charge	(8.00)	32.00	(24.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50340 Interest Income-checking	0.25	0.42	0.56	0.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78
50345 Interest Income-Reserves	0.59	0.92	1.06	1.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.61
50900 Write off Prior Year Dues/fee	0.00	0.00	0.00	(0.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.60)
TOTAL Income	14,403.34	21,906.30	3,522.62	2,895.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,728.00
TOTAL INCOME	14,403.34	21,906.30	3,522.62	2,895.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,728.00
<b>EXPENSES</b>													
<b><u>Administrative</u></b>													
60000 Management Fees	975.00	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
60100 Office Supplies	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
60205 Copies/Printing	19.55	4.55	29.95	66.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.64
60206 Printing Coupons	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
60207 Postage	8.91	12.55	45.36	170.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.55
60300 Accounting/Audits	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
60400 Legal Expense	171.00	367.00	59.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.00
60600 Misc Administrative Expense	35.00	205.00	45.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
60650 Web Maintenance	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
TOTAL Administrative	1,224.46	2,229.10	1,310.31	2,812.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,576.19
<b><u>Grounds</u></b>													
63000 Lawn Service	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
63010 Lawn Fertilization	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
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 Mainten	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
63112 Holiday Lights	239.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.50

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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	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
63300Irrigation	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	231.00	140.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.00
63500Signage / 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
<b>TOTAL Grounds</b>	<b>470.50</b>	<b>140.00</b>	<b>640.00</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>1,250.50</b>
<b><u>Insurance</u></b>													
66000Property & Liability Insuranc	78.91	78.91	78.91	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.23
<b>TOTAL Insurance</b>	<b>78.91</b>	<b>78.91</b>	<b>78.91</b>	<b>78.50</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>315.23</b>
<b><u>Maintenance &amp; Repairs</u></b>													
62301Repairs & Maintenance	(125.00)	0.00	(145.38)	(0.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(270.98)
<b>TOTAL Maintenance &amp; Repai</b>	<b>(125.00)</b>	<b>0.00</b>	<b>(145.38)</b>	<b>(0.60)</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>(270.98)</b>
<b><u>Operating Expense</u></b>													
61120Water - Irrigation	191.00	95.50	95.50	95.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.50
61400Electric	0.00	0.00	81.01	18.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.56
<b>TOTAL Operating Expense</b>	<b>191.00</b>	<b>95.50</b>	<b>176.51</b>	<b>114.05</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>577.06</b>
<b><u>Reserve</u></b>													
69000Replacement Reserve Depo	2,400.00	2,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,825.00
<b>TOTAL Reserve</b>	<b>2,400.00</b>	<b>2,425.00</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>4,825.00</b>
<b><u>Reserve Capital Improvements</u></b>													
68200Tree Maintenance / Remova	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
<b>TOTAL Reserve Capital Impr</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>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENSES</b>	<b>4,239.87</b>	<b>4,968.51</b>	<b>2,060.35</b>	<b>3,004.27</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>14,273.00</b>
<b>Excess Revenue / Expense</b>	<b>10,163.47</b>	<b>16,937.79</b>	<b>1,462.27</b>	<b>(108.53)</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>28,455.00</b>