

Transaction 2/1/2020 To 2/29/2020 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>													
50210NSF Checks	(40.00)	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Income	(40.00)	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Revenues</u>													
50000Association Dues	11,460.60	17,022.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,483.21
50305Statement Income	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
50310Legal Fees	95.00	371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.00
50340Interest Income-checking	1.37	2.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
50345Interest Income-Reserves	9.91	9.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.24
50348Transfer from Reserves	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 Revenues	11,566.88	17,509.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,076.85
TOTAL INCOME	11,526.88	17,549.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,076.85
EXPENSES													
<u>Administrative</u>													
60000Management Fees	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
60100Office Supplies	17.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
60205Copies/Printing	29.23	16.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.47
60207Postage	14.40	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40
60300Accounting/Audits	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
60400Legal Expense	670.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.00
60500Bank Service Charges	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
60600Misc Administrative Expens	192.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.00
60650Web Maintenance	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL Administrative	1,922.63	1,266.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,188.87
<u>Capital Improvements</u>													
68100Front Blvd Holiday Lighting	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
68200Tree Maintenance / Remov	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 Capital Improvement	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

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Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
<u>Grounds</u>													
63000Lawn 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
63010Lawn Fertilization	0.00	224.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.20
63111Community Day/Garage Sa	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
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	1,185.10	3,030.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,215.20
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
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
63460Mulch - Front Entrance Lan	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	140.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00
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
TOTAL Grounds	1,350.10	3,569.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,919.40
<u>Insurance</u>													
66000Property & Liability Insuranc	78.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
TOTAL Insurance	78.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
<u>Maintenance & Repairs</u>													
62301Repairs & 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 Maintenance & Repa	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
<u>Operating Expense</u>													
61120Water - Irrigation	97.05	97.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.10
61400Electric	0.00	54.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.66
TOTAL Operating Expense	97.05	151.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.76
<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
TOTAL EXPENSES	6,447.78	5,064.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,512.03
Excess Revenue / Expense	5,079.10	12,485.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,564.82