

GL Income Statement Annual Current

Transaction 3/1/2024 To 3/31/2024 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,393.04
50305Statement Income	130.00	(255.00)	(135.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(260.00)
50310Legal Fees	1,109.81	529.50	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.31
50315Phone Payment Charge	16.00	(8.00)	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
50340Interest Income-checking	0.42	0.61	0.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75
50345Interest Income-Reserves	1.37	1.53	1.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60
TOTAL Income	15,395.14	23,369.14	3,180.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,944.70
TOTAL INCOME	15,395.14	23,369.14	3,180.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,944.70
EXPENSES													
<u>Administrative</u>													
60000Management Fees	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00
60100Office Supplies	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
60205Copies/Printing	15.25	8.72	29.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.20
60207Postage	52.77	7.92	46.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.49
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395.54
60600Misc Administrative Expens	25.00	170.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
60650Web Maintenance	35.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00
TOTAL Administrative	1,904.87	3,328.39	3,267.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501.23
<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	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
63015Grounds 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
63100Trees/Pond/Wildlife Maintenr	1,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
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	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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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	195.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00
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	2,213.00	600.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,973.00

Insurance

66000Property & Liability Insuranc	78.50	78.50	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.50
66205Insurance Claim Income	(594.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(594.03)
TOTAL Insurance	(515.53)	78.50	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(358.53)

Maintenance & Repairs

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 & Repairs	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

Operating Expense

61120Water - Irrigation	99.30	99.30	99.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.90
61400Electric	22.71	22.08	21.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.77
TOTAL Operating Expense	122.01	121.38	121.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.67

Reserve

69000Replacement Reserve Dep	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

Reserve Capital Improvements

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 Reserve Capital Imp	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 EXPENSES	6,224.35	6,628.27	3,627.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,480.37
Excess Revenue / Expense	9,170.79	16,740.87	(447.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,464.33