

GL Income Statement Annual Current

Sunday, June 11, 2023 11:36

Transaction 5/1/2023 To 5/31/2023 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
INCOME													
<u>Income</u>													
50000Association Dues	14,410.50	21,752.96	3,587.00	2,520.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,215.46
50305Statement Income	0.00	(225.00)	(145.00)	(25.00)	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.00)
50310Legal Fees	0.00	345.00	103.00	244.75	666.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,359.00
50315Phone Payment Charge	(8.00)	32.00	(24.00)	0.00	(8.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)
50340Interest Income-checking	0.25	0.42	0.56	0.55	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.32
50345Interest Income-Reserves	0.59	0.92	1.06	1.04	1.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68
50900Write off Prior Year Dues/fe	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	2,740.74	1,609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,182.86
TOTAL INCOME	14,403.34	21,906.30	3,522.62	2,740.74	1,609.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,182.86
EXPENSES													
<u>Administrative</u>													
60000Management Fees	975.00	975.00	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00
60100Office Supplies	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
60205Copies/Printing	19.55	4.55	29.95	66.59	19.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.65
60206Printing 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
60207Postage	8.91	12.55	45.36	170.73	28.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.53
60300Accounting/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
60400Legal Expense	171.00	367.00	59.00	1,560.00	1,115.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,272.60
60600Misc Administrative Expens	35.00	205.00	45.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00
60650Web 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	2,178.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,754.78
<u>Grounds</u>													
63000Lawn Service	0.00	0.00	0.00	0.00	1,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,335.00
63010Lawn Fertilization	0.00	0.00	0.00	0.00	216.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.72
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 Mainte	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
63112Holiday 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	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.00
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	470.50	140.00	640.00	0.00	1,701.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952.22
<u>Insurance</u>													
66000Property & Liability Insuranc	78.91	78.91	78.91	78.50	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.73
TOTAL Insurance	78.91	78.91	78.91	78.50	78.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.73
<u>Maintenance & Repairs</u>													
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)
TOTAL Maintenance & Repa	(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)
<u>Operating Expense</u>													
61120Water - Irrigation	191.00	95.50	95.50	95.50	95.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00
61400Electric	0.00	0.00	81.01	18.55	18.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.89
TOTAL Operating Expense	191.00	95.50	176.51	114.05	113.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.89
<u>Reserve</u>													
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
TOTAL Reserve	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
<u>Reserve Capital Improvements</u>													
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	4,239.87	4,968.51	2,060.35	3,004.27	4,072.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,345.64
Excess Revenue / Expense	10,163.47	16,937.79	1,462.27	(263.53)	(2,462.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,837.22