

GL Income Statement Annual Current

Transaction 9/1/2020 To 9/30/2020 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	(95.00)	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
TOTAL Income	(40.00)	40.00	(95.00)	0.00	0.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00	0.00
<u>Revenues</u>													
50000Association Dues	11,460.60	17,022.61	3,162.79	795.00	1,426.50	1,508.50	190.00	324.00	190.00	0.00	0.00	0.00	36,080.00
50200NFS Check fees	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	15.00
50305Statement Income	0.00	105.00	(424.84)	(74.94)	(35.00)	120.00	(30.00)	55.00	25.00	0.00	0.00	0.00	(259.78)
50310Legal Fees	95.00	371.00	195.00	312.00	458.00	159.39	0.00	108.00	62.00	0.00	0.00	0.00	1,760.39
50340Interest Income-checking	1.37	2.03	2.13	0.93	0.86	0.75	3.76	0.56	0.36	0.00	0.00	0.00	12.75
50345Interest Income-Reserves	9.91	9.33	6.66	2.98	3.08	2.98	0.00	3.09	2.98	0.00	0.00	0.00	41.01
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
50900Write off Prior Year Dues/fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	(135.00)
TOTAL Revenues	11,566.88	17,509.97	2,921.74	1,035.97	1,853.44	1,791.62	163.76	490.65	180.34	0.00	0.00	0.00	37,514.37
TOTAL INCOME	11,526.88	17,549.97	2,826.74	1,035.97	1,853.44	1,791.62	163.76	490.65	275.34	0.00	0.00	0.00	37,514.37
EXPENSES													
<u>Administrative</u>													
60000Management Fees	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	0.00	0.00	0.00	8,775.00
60100Office Supplies	17.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	137.00
60200Printing & Mailing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.60	0.00	0.00	0.00	313.60
60205Copies/Printing	29.23	16.24	98.94	57.67	21.05	21.06	16.22	11.34	19.96	0.00	0.00	0.00	291.71
60207Postage	14.40	8.00	36.00	29.40	22.00	15.40	20.80	11.55	26.25	0.00	0.00	0.00	183.80
60300Accounting/Audits	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
60400Legal Expense	670.00	202.00	46.00	0.00	751.00	257.00	142.00	0.00	414.00	0.00	0.00	0.00	2,482.00
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	25.00	195.06	25.00	25.00	45.00	25.00	115.00	0.00	0.00	0.00	672.06
60650Web Maintenance	25.00	25.00	25.00	0.00	50.00	25.00	25.00	0.00	50.00	0.00	0.00	0.00	225.00
TOTAL Administrative	1,922.63	1,266.24	1,820.94	1,272.13	1,859.05	1,333.46	1,239.02	1,037.89	1,928.81	0.00	0.00	0.00	13,680.17
<u>Capital Improvements</u>													

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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
68600Front Sign Restoration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00

Grounds

63000Lawn Service	0.00	0.00	0.00	0.00	1,396.88	1,396.88	1,396.88	1,396.88	1,396.88	0.00	0.00	0.00	6,984.40
63010Lawn Fertilization	0.00	224.20	0.00	0.00	(166.15)	179.10	0.00	179.10	0.00	0.00	0.00	0.00	416.25
63100Trees/Pond/Wildlife Mainte	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00
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	2,415.10	1,185.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,815.40
63300Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	0.00	0.00	0.00	0.00	88.00
63400Tree Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00	0.00	740.00
63450Flower / Shrub / Tree Planti	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
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	140.00	175.00	156.00	140.00	175.00	156.00	0.00	0.00	0.00	1,397.00
63500Signage / Lights	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.91	0.00	0.00	0.00	0.00	464.91
TOTAL Grounds	1,350.10	3,569.30	2,415.10	1,325.10	1,405.73	2,006.98	1,586.88	2,303.89	2,292.88	0.00	0.00	0.00	18,255.96

Insurance

66000Property & Liability Insuran	78.00	77.00	78.00	78.24	78.16	78.16	78.16	78.16	78.16	0.00	0.00	0.00	702.04
TOTAL Insurance	78.00	77.00	78.00	78.24	78.16	78.16	78.16	78.16	78.16	0.00	0.00	0.00	702.04

Maintenance & Repairs

62301Repairs & Maintenance	0.00	0.00	0.00	235.00	290.00	0.00	0.00	350.00	(80.00)	0.00	0.00	0.00	795.00
TOTAL Maintenance & Repa	0.00	0.00	0.00	235.00	290.00	0.00	0.00	350.00	(80.00)	0.00	0.00	0.00	795.00

Operating Expense

61120Water - Irrigation	97.05	97.05	97.05	97.05	97.05	97.05	129.23	99.00	99.00	0.00	0.00	0.00	909.53
61400Electric	0.00	54.66	0.00	39.13	0.00	37.52	0.00	35.61	0.00	0.00	0.00	0.00	166.92
TOTAL Operating Expense	97.05	151.71	97.05	136.18	97.05	134.57	129.23	134.61	99.00	0.00	0.00	0.00	1,076.45

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<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	4,411.09	3,046.65	3,729.99	3,553.17	3,033.29	3,904.55	9,318.85	0.00	0.00	0.00	42,509.62
Excess Revenue / Expense	5,079.10	12,485.72	(1,584.35)	(2,010.68)	(1,876.55)	(1,761.55)	(2,869.53)	(3,413.90)	(9,043.51)	0.00	0.00	0.00	(4,995.25)