

GL Income Statement Annual Current

Monday, October 9, 2023 13:11

Transaction 9/1/2023 To 9/30/2023 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
INCOME													
<u>Income</u>													
50000Association Dues	14,410.50	21,752.96	3,587.00	2,520.00	945.00	1,680.00	0.00	245.00	0.00	0.00	0.00	0.00	45,140.46
50305Statement Income	0.00	(225.00)	(145.00)	(25.00)	5.00	130.00	(75.00)	(20.00)	0.00	0.00	0.00	0.00	(355.00)
50310Legal Fees	0.00	345.00	103.00	244.75	666.25	872.25	0.00	253.00	103.00	0.00	0.00	0.00	2,587.25
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	0.49	0.45	0.36	0.29	0.00	0.00	0.00	3.91
50345Interest Income-Reserves	0.59	0.92	1.06	1.04	1.07	1.03	1.07	1.07	1.03	0.00	0.00	0.00	8.88
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	2,683.77	(73.48)	479.43	104.32	0.00	0.00	0.00	47,376.90
TOTAL INCOME	14,403.34	21,906.30	3,522.62	2,740.74	1,609.86	2,683.77	(73.48)	479.43	104.32	0.00	0.00	0.00	47,376.90
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	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	0.00	0.00	0.00	135.00
60205Copies/Printing	19.55	4.55	29.95	66.59	19.01	104.34	16.03	3.65	7.28	0.00	0.00	0.00	270.95
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	140.97	20.31	9.72	11.85	0.00	0.00	0.00	449.38
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	1,790.96	530.46	324.50	669.00	0.00	0.00	0.00	6,587.52
60600Misc Administrative Expens	35.00	205.00	45.00	25.00	25.00	25.00	110.00	35.00	25.00	0.00	0.00	0.00	530.00
60650Web Maintenance	0.00	0.00	141.00	0.00	0.00	0.00	0.00	35.00	319.88	0.00	0.00	0.00	495.88
TOTAL Administrative	1,224.46	2,229.10	1,310.31	2,812.32	2,178.59	3,051.27	1,666.80	1,397.87	2,023.01	0.00	0.00	0.00	17,893.73
<u>Grounds</u>													
63000Lawn Service	0.00	0.00	0.00	0.00	1,335.00	930.00	930.00	930.00	0.00	0.00	0.00	0.00	4,125.00
63010Lawn Fertilization	0.00	0.00	0.00	0.00	216.72	216.72	216.72	0.00	0.00	0.00	0.00	0.00	650.16
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	700.00	0.00	0.00	0.00	0.00	0.00	1,200.00
63111Community Day/Garage Sa	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00

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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
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	153.39	0.00	0.00	0.00	0.00	153.39
63465Pet Station & Supplies	231.00	140.00	140.00	0.00	150.00	385.00	0.00	170.00	195.00	0.00	0.00	0.00	1,411.00
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	1,616.72	1,846.72	1,253.39	195.00	0.00	0.00	0.00	7,864.05
Insurance													
66000Property & Liability Insuranc	78.91	78.91	78.91	78.50	78.50	78.50	78.50	46.60	78.50	0.00	0.00	0.00	675.83
TOTAL Insurance	78.91	78.91	78.91	78.50	78.50	78.50	78.50	46.60	78.50	0.00	0.00	0.00	675.83
Maintenance & Repairs													
62301Repairs & Maintenance	(125.00)	0.00	(145.38)	(0.60)	0.00	0.00	325.00	0.00	420.00	0.00	0.00	0.00	474.02
TOTAL Maintenance & Rep	(125.00)	0.00	(145.38)	(0.60)	0.00	0.00	325.00	0.00	420.00	0.00	0.00	0.00	474.02
Operating Expense													
61120Water - Irrigation	191.00	95.50	95.50	95.50	95.50	95.50	95.50	99.30	99.30	0.00	0.00	0.00	962.60
61400Electric	0.00	0.00	81.01	18.55	18.33	18.35	18.03	18.20	18.37	0.00	0.00	0.00	190.84
TOTAL Operating Expense	191.00	95.50	176.51	114.05	113.83	113.85	113.53	117.50	117.67	0.00	0.00	0.00	1,153.44
Reserve													
69000Replacement Reserve Depri	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
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	4,239.87	4,968.51	2,060.35	3,004.27	4,072.64	4,860.34	4,030.55	2,815.36	2,834.18	0.00	0.00	0.00	32,886.07
Excess Revenue / Expense	10,163.47	16,937.79	1,462.27	(263.53)	(2,462.78)	(2,176.57)	(4,104.03)	(2,335.93)	(2,729.86)	0.00	0.00	0.00	14,490.83