

GL Income Statement Annual Current

Friday, January 7, 2022 10:24

Transaction 12/1/2021 To 12/31/2021 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	11,481.50	18,094.50	4,039.00	1,365.00	735.00	90.00	0.00	190.00	225.00	0.00	209.16	0.00	36,429.16
50200NFS Check fees	(20.00)	(30.00)	(10.00)	60.00	35.00	35.00	0.00	0.00	0.00	0.00	0.00	35.00	105.00
50210NSF Checks	0.00	(95.00)	0.00	5.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
50300Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.50
50305Statement Income	55.00	(210.00)	(40.00)	(5.00)	(25.00)	(35.00)	(45.00)	(10.00)	30.00	(30.00)	(35.00)	(25.00)	(375.00)
50310Legal Fees	0.00	501.00	195.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	488.00	0.00	1,334.00
50340Interest Income-checking	0.35	2.41	0.57	0.40	0.34	0.27	0.22	0.17	0.06	0.05	0.05	0.15	5.04
50345Interest Income-Reserves	1.70	0.00	1.96	1.89	1.96	1.89	1.96	1.87	1.56	1.41	1.06	0.93	18.19
50348Transfer from Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	4,000.00	4,000.00	0.00	12,125.00
50900Write off Prior Year Dues/fe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	(150.00)
TOTAL Income	11,518.55	18,262.91	4,186.53	1,427.29	747.30	187.16	(42.82)	4,307.04	256.62	3,971.96	4,663.27	11.08	49,496.89
TOTAL INCOME	11,518.55	18,262.91	4,186.53	1,427.29	747.30	187.16	(42.82)	4,307.04	256.62	3,971.96	4,663.27	11.08	49,496.89
EXPENSES													
<u>Administrative</u>													
60000Management Fees	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	11,700.00
60100Office Supplies	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
60200Printing & Mailing	13.71	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.08
60205Copies/Printing	0.00	0.00	26.66	20.96	142.91	121.53	10.82	3.87	64.17	4.21	9.48	182.58	587.19
60206Printing Coupons	572.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.30
60207Postage	119.70	12.40	40.15	24.50	129.03	124.05	9.90	11.00	9.90	10.45	24.91	112.58	628.57
60300Accounting/Audits	0.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00
60400Legal Expense	75.00	0.00	1,042.50	669.50	430.96	424.00	53.00	547.79	1,748.30	265.00	341.00	482.11	6,079.16
60600Misc Administrative Expens	35.00	200.00	25.00	25.00	74.00	25.00	25.00	25.00	25.00	25.00	240.00	230.00	954.00
60650Web Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.00	0.00	564.00
TOTAL Administrative	1,805.71	1,210.77	2,124.31	1,729.96	1,766.90	2,309.58	1,088.72	1,577.66	2,837.37	1,294.66	2,169.39	1,997.27	21,912.30
<u>Grounds</u>													
63000Lawn Service	0.00	0.00	0.00	957.14	957.14	0.00	0.00	957.14	957.14	1,914.30	957.14	0.00	6,700.00

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63010Lawn Fertilization	0.00	0.00	0.00	179.10	0.00	179.10	0.00	179.10	0.00	179.10	0.00	0.00	716.40
63015Grounds maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00	385.00
63100Trees/Pond/Wildlife Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,575.00	750.00	2,325.00
63111Community Day/Garage Sale	0.00	0.00	0.00	0.00	0.00	0.00	85.00	0.00	0.00	0.00	85.00	0.00	170.00
63112Holiday 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
63115Flag Pole	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.35	0.00	0.00	252.35
63200Snow Removal	1,460.10	1,185.10	1,615.10	1,185.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,445.40
63300Irrigation	0.00	0.00	0.00	0.00	155.56	88.00	0.00	0.00	0.00	0.00	88.00	0.00	331.56
63450Flower / Shrub / Tree Planting	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	183.00	140.00	164.00	400.00	156.00	172.00	191.00	183.00	156.00	366.00	0.00	156.00	2,267.00
TOTAL Grounds	1,643.10	1,325.10	1,779.10	2,721.34	1,268.70	439.10	276.00	1,319.24	1,113.14	2,711.75	3,090.14	906.00	18,592.71
Insurance													
66000Property & Liability Insurance	78.16	78.16	78.16	78.37	78.33	78.33	78.33	78.33	79.35	78.66	78.66	78.66	941.50
TOTAL Insurance	78.16	78.16	78.16	78.37	78.33	78.33	78.33	78.33	79.35	78.66	78.66	78.66	941.50
Maintenance & Repairs													
62301Repairs & Maintenance	0.00	328.17	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	588.17
TOTAL Maintenance & Repairs	0.00	328.17	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	588.17
Operating Expense													
61120Water - Irrigation	99.00	99.00	99.00	99.00	198.00	99.00	0.00	99.00	99.00	99.00	99.00	99.00	1,188.00
61400Electric	0.00	56.67	0.00	37.17	0.00	35.95	0.00	35.58	0.00	36.58	0.00	55.73	257.68
TOTAL Operating Expense	99.00	155.67	99.00	136.17	198.00	134.95	0.00	134.58	99.00	135.58	99.00	154.73	1,445.68
Reserve													
69000Replacement Reserve Depreciation	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
Reserve Capital Improvements													
68000Mulch	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
68050Irrigation - Remove Tree Root	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
68100Front Blvd Holiday Lighting	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00

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68200Tree Maintenance / Remov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00
68660Sidewalk Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00	4,125.00
TOTAL Reserve Capital Imp	150.00	0.00	0.00	0.00	0.00	0.00	0.00	5,825.00	0.00	0.00	0.00	0.00	5,975.00
TOTAL EXPENSES	6,775.97	3,097.87	4,080.57	4,665.84	3,311.93	2,961.96	1,703.05	8,934.81	4,128.86	4,220.65	5,437.19	3,136.66	52,455.36
Excess Revenue / Expense	4,742.58	15,165.04	105.96	(3,238.55)	(2,564.63)	(2,774.80)	(1,745.87)	(4,627.77)	(3,872.24)	(248.69)	(773.92)	(3,125.58)	(2,958.47)