

# GL Income Statement Annual Current

Wednesday, January 4, 2023 11:00

Transaction 12/1/2022 To 12/31/2022 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     |
|---------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------|
| <b>INCOME</b>                   |           |           |          |          |          |          |          |          |           |          |          |          |           |
| <b><u>Income</u></b>            |           |           |          |          |          |          |          |          |           |          |          |          |           |
| 50000Association Dues           | 13,950.50 | 19,245.46 | 3,630.34 | 525.00   | 659.54   | 555.00   | 108.00   | 210.00   | 420.00    | 435.60   | 235.00   | 174.40   | 40,148.84 |
| 50305Statement Income           | 0.00      | (194.50)  | 69.50    | (75.00)  | (120.00) | 45.00    | (40.00)  | (25.00)  | (15.00)   | 0.00     | 15.00    | 30.00    | (310.00)  |
| 50310Legal Fees                 | 254.00    | 105.00    | 312.86   | 0.00     | 3,352.41 | 227.00   | 322.00   | 227.00   | 0.00      | 374.40   | 120.00   | 17.00    | 5,311.67  |
| 50315Phone Payment Charge       | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | (8.00)   | 16.00     | (16.00)  | 0.00     | 0.00     | (8.00)    |
| 50340Interest Income-checking   | 0.29      | 0.38      | 0.42     | 0.36     | 0.37     | 0.24     | 0.17     | 0.12     | 0.09      | 0.08     | 0.07     | 0.11     | 2.70      |
| 50345Interest Income-Reserves   | 0.93      | 1.01      | 1.28     | 1.24     | 1.27     | 1.24     | 1.28     | 1.22     | 1.03      | 1.01     | 0.58     | 0.45     | 12.54     |
| 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      |
| TOTAL Income                    | 14,205.72 | 19,157.35 | 4,014.40 | 451.60   | 3,893.59 | 828.48   | 391.45   | 405.34   | 422.12    | 795.09   | 370.65   | 221.96   | 45,157.75 |
| TOTAL INCOME                    | 14,205.72 | 19,157.35 | 4,014.40 | 451.60   | 3,893.59 | 828.48   | 391.45   | 405.34   | 422.12    | 795.09   | 370.65   | 221.96   | 45,157.75 |
| <b>EXPENSES</b>                 |           |           |          |          |          |          |          |          |           |          |          |          |           |
| <b><u>Administrative</u></b>    |           |           |          |          |          |          |          |          |           |          |          |          |           |
| 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    |
| 60205Copies/Printing            | 6.62      | 67.82     | 11.76    | 30.65    | 218.78   | 11.12    | 10.12    | 8.84     | 14.64     | 7.72     | 4.82     | 129.55   | 522.44    |
| 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                    | 8.36      | 18.90     | 39.55    | 19.91    | 141.02   | 17.86    | 10.95    | 17.40    | 12.21     | 11.64    | 7.80     | 125.40   | 431.00    |
| 60300Accounting/Audits          | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 650.00    | 0.00     | 0.00     | 0.00     | 650.00    |
| 60400Legal Expense              | 158.00    | 1,491.23  | 638.65   | 1,105.66 | 2,873.50 | 1,365.45 | 228.00   | 411.81   | 313.50    | 965.25   | 432.50   | 0.00     | 9,983.55  |
| 60600Misc Administrative Expens | 35.00     | 215.00    | 35.00    | 75.00    | 64.00    | 25.00    | 120.00   | 25.00    | 25.00     | 25.00    | 355.00   | 155.00   | 1,154.00  |
| 60650Web Maintenance            | 0.00      | 0.00      | 141.00   | 0.00     | 0.00     | 141.00   | 0.00     | 0.00     | 141.00    | 0.00     | 0.00     | 94.00    | 517.00    |
| TOTAL Administrative            | 1,197.98  | 2,782.95  | 1,855.96 | 2,221.22 | 4,287.30 | 2,550.43 | 1,359.07 | 1,453.05 | 2,146.35  | 1,999.61 | 1,790.12 | 1,493.95 | 25,137.99 |
| <b><u>Grounds</u></b>           |           |           |          |          |          |          |          |          |           |          |          |          |           |
| 63000Lawn Service               | 0.00      | 0.00      | 0.00     | 0.00     | 812.86   | 972.86   | 1,114.86 | 1,036.86 | 1,065.72  | 1,520.58 | 1,521.26 | 0.00     | 8,045.00  |
| 63010Lawn Fertilization         | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 394.02   | 0.00     | 0.00     | 0.00      | 0.00     | 394.02   | 0.00     | 788.04    |
| 63015Grounds maintenance        | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 180.00    | 0.00     | 0.00     | 0.00     | 180.00    |
| 63100Trees/Pond/Wildlife Mainte | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 500.00   | 0.00     | 0.00      | 0.00     | 0.00     | 0.00     | 500.00    |
| 63111Community Day/Garage Sa    | 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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|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| 63115Flag Pole                      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 280.90          | 0.00            | 0.00            | 280.90           |
| 63200Snow Removal                   | 1,462.50        | 1,671.50        | 1,612.50        | 1,462.50        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 6,209.00         |
| 63300Irrigation                     | 0.00            | 0.00            | 0.00            | 0.00            | 290.76          | 0.00            | 0.00            | 88.00           | 0.00            | 0.00            | 88.00           | 0.00            | 466.76           |
| 63400Tree Removal                   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 2,000.00        | 0.00            | 2,000.00         |
| 63450Flower / Shrub / Tree Planti   | 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         | 175.00          | 140.00          | 156.00          | 175.00          | 140.00          | 140.00          | 199.00          | 140.00          | 156.00          | 0.00            | 331.00          | 140.00          | 1,892.00         |
| <b>TOTAL Grounds</b>                | <b>1,637.50</b> | <b>1,811.50</b> | <b>1,768.50</b> | <b>1,637.50</b> | <b>1,243.62</b> | <b>1,506.88</b> | <b>1,813.86</b> | <b>1,264.86</b> | <b>1,401.72</b> | <b>1,801.48</b> | <b>4,334.28</b> | <b>140.00</b>   | <b>20,361.70</b> |
| <b>Insurance</b>                    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 66000Property & Liability Insuran   | 78.66           | 78.66           | 78.66           | 78.99           | 78.91           | 78.91           | 78.91           | 78.91           | 78.91           | 78.91           | 78.91           | 78.91           | 946.25           |
| <b>TOTAL Insurance</b>              | <b>78.66</b>    | <b>78.66</b>    | <b>78.66</b>    | <b>78.99</b>    | <b>78.91</b>    | <b>78.91</b>    | <b>78.91</b>    | <b>78.91</b>    | <b>78.91</b>    | <b>78.91</b>    | <b>78.91</b>    | <b>78.91</b>    | <b>946.25</b>    |
| <b>Maintenance &amp; Repairs</b>    |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 62301Repairs & Maintenance          | 0.00            | 90.00           | 0.00            | 0.00            | 270.98          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 360.98           |
| <b>TOTAL Maintenance &amp; Rep</b>  | <b>0.00</b>     | <b>90.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>270.98</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>360.98</b>    |
| <b>Operating Expense</b>            |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 61120Water - Irrigation             | 99.00           | 99.00           | 99.00           | 99.00           | 99.00           | 99.00           | 99.00           | 95.50           | 95.50           | 95.50           | 95.50           | 0.00            | 1,075.00         |
| 61400Electric                       | 56.74           | 0.00            | 39.91           | 0.00            | 36.12           | 0.00            | 35.60           | 0.00            | 35.89           | 0.00            | 36.59           | 39.91           | 280.76           |
| <b>TOTAL Operating Expense</b>      | <b>155.74</b>   | <b>99.00</b>    | <b>138.91</b>   | <b>99.00</b>    | <b>135.12</b>   | <b>99.00</b>    | <b>134.60</b>   | <b>95.50</b>    | <b>131.39</b>   | <b>95.50</b>    | <b>132.09</b>   | <b>39.91</b>    | <b>1,355.76</b>  |
| <b>Reserve</b>                      |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 69000Replacement Reserve Dep        | 2,050.00        | 2,050.00        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 4,100.00         |
| <b>TOTAL Reserve</b>                | <b>2,050.00</b> | <b>2,050.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>4,100.00</b>  |
| <b>Reserve Capital Improvements</b> |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |                  |
| 68000Mulch                          | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 2,500.00        | 0.00            | 0.00            | 0.00            | 0.00            | 2,500.00         |
| 68050Irrigation - Remove Tree Rc    | 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             |
| <b>TOTAL Reserve Capital Imp</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,500.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>2,500.00</b>  |
| <b>TOTAL EXPENSES</b>               | <b>5,119.88</b> | <b>6,912.11</b> | <b>3,842.03</b> | <b>4,036.71</b> | <b>6,015.93</b> | <b>4,235.22</b> | <b>3,386.44</b> | <b>5,392.32</b> | <b>3,758.37</b> | <b>3,975.50</b> | <b>6,335.40</b> | <b>1,752.77</b> | <b>54,762.68</b> |
| Excess Revenue / Expense            | 9,085.84        | 12,245.24       | 172.37          | (3,585.11)      | (2,122.34)      | (3,406.74)      | (2,994.99)      | (4,986.98)      | (3,336.25)      | (3,180.41)      | (5,964.75)      | (1,530.81)      | (9,604.93)       |