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PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
INCOME													
Income													
50210 NSF Checks	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	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
Revenues													
50000 Association Dues	18,525.00	18,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,050.00
50300 Late Fees	2,912.50	1,500.00	(750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.50
50305 Statement Income	380.00	(160.00)	(415.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.00)
50310 Legal Fees	0.00	(857.00)	1,441.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.95
50340 Interest Income-checking	2.35	3.16	3.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94
50345 Interest Income-Reserves	2.08	2.48	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.34
50350 Fine Income	0.00	150.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
50800 Maintenance Reserve	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
50855 KC Transfer Fee	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)
50900 Write off Prior Year Dues/fe	0.00	(2,664.21)	(3,363.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,027.23)
TOTAL Revenues	22,121.93	16,199.43	(3,129.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,191.50
TOTAL INCOME	22,121.93	16,199.43	(3,129.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,191.50
EXPENSES													
Administrative													
60000 Management Fees	975.00	975.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00
60100 Office Supplies	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
60205 Copies/Printing	85.91	21.66	99.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.20
60207 Postage	100.49	5.21	37.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.28
60208 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
60300 Accounting/Audits	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
60400 Legal Expense	0.00	0.00	462.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.53
60600 Misc Administrative Expens	30.00	62.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
60650 Web Maintenance	25.00	25.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
TOTAL Administrative	1,241.40	1,113.87	1,654.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,010.01

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PARKSIDE PRESERVE OF THE NORTH HOMEOWNERS' ASSOC

Operating

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Grounds													
63000 Lawn Service	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
63100 Trees/Pond/Wildlife Mainte	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
63111 Community 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
63115 Flag 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
63200 Snow Removal	950.00	1,300.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00
63300 Irrigation	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
63400 Tree 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
63452 Backflow	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
63460 Mulch - 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
63500 Signage / Lights	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
TOTAL Grounds	950.00	1,350.00	1,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,850.00
Insurance													
66000 Property & Liability Insuran	77.50	77.50	77.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.50
TOTAL Insurance	77.50	77.50	77.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.50
Operating Expense													
61120 Water - Irrigation	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
61400 Electric	0.00	33.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.06
TOTAL Operating Expense	0.00	33.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.06
Reserve													
69000 Replacement Reserve Dep	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
TOTAL Reserve	4,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
TOTAL EXPENSES	6,588.90	2,574.43	3,282.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,445.57
Excess Revenue / Expense	15,533.03	13,625.00	(6,412.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,745.93