

GL Income Statement Annual Current

Monday, October 3, 2022 11:58

Transaction 9/1/2022 To 9/30/2022 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
INCOME													
<u>Income</u>													
50000Association Dues	13,950.50	19,245.46	3,630.34	525.00	659.54	555.00	108.00	210.00	420.00	0.00	0.00	0.00	39,303.84
50305Statement Income	0.00	(194.50)	69.50	(75.00)	(120.00)	45.00	(40.00)	(25.00)	(15.00)	0.00	0.00	0.00	(355.00)
50310Legal Fees	254.00	105.00	312.86	0.00	3,352.41	227.00	322.00	227.00	0.00	0.00	0.00	0.00	4,800.27
50315Phone Payment Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.00)	8.00	0.00	0.00	0.00	0.00
50340Interest Income-checking	0.29	0.38	0.42	0.36	0.37	0.24	0.17	0.12	0.09	0.00	0.00	0.00	2.44
50345Interest Income-Reserves	0.93	1.01	1.28	1.24	1.27	1.24	1.28	1.22	1.03	0.00	0.00	0.00	10.50
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	414.12	0.00	0.00	0.00	43,762.05
TOTAL INCOME	14,205.72	19,157.35	4,014.40	451.60	3,893.59	828.48	391.45	405.34	414.12	0.00	0.00	0.00	43,762.05
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	6.62	67.82	11.76	30.65	218.78	11.12	10.12	8.84	14.64	0.00	0.00	0.00	380.35
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	0.00	0.00	0.00	286.16
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	0.00	0.00	0.00	8,585.80
60600Misc Administrative Expens	35.00	215.00	35.00	75.00	64.00	25.00	120.00	25.00	25.00	0.00	0.00	0.00	619.00
60650Web Maintenance	0.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00	141.00	0.00	0.00	0.00	423.00
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	0.00	0.00	0.00	19,854.31
<u>Grounds</u>													
63000Lawn Service	0.00	0.00	0.00	0.00	812.86	972.86	1,114.86	1,036.86	1,065.72	0.00	0.00	0.00	5,003.16
63010Lawn Fertilization	0.00	0.00	0.00	0.00	0.00	394.02	0.00	0.00	0.00	0.00	0.00	0.00	394.02
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	0.00	0.00	0.00	0.00
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	0.00	0.00	378.76
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	0.00	0.00	1,421.00
TOTAL Grounds	1,637.50	1,811.50	1,768.50	1,637.50	1,243.62	1,506.88	1,813.86	1,264.86	1,401.72	0.00	0.00	0.00	14,085.94
<u>Insurance</u>													
66000Property & Liability Insuranc	78.66	78.66	78.66	78.99	78.91	78.91	78.91	78.91	78.91	0.00	0.00	0.00	709.52
TOTAL Insurance	78.66	78.66	78.66	78.99	78.91	78.91	78.91	78.91	78.91	0.00	0.00	0.00	709.52
<u>Maintenance & Repairs</u>													
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
TOTAL Maintenance & Repa	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
<u>Operating Expense</u>													
61120Water - Irrigation	99.00	99.00	99.00	99.00	99.00	99.00	99.00	95.50	95.50	0.00	0.00	0.00	884.00
61400Electric	56.74	0.00	39.91	0.00	36.12	0.00	35.60	0.00	35.89	0.00	0.00	0.00	204.26
TOTAL Operating Expense	155.74	99.00	138.91	99.00	135.12	99.00	134.60	95.50	131.39	0.00	0.00	0.00	1,088.26
<u>Reserve</u>													
69000Replacement Reserve Depo	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
TOTAL Reserve	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
<u>Reserve Capital Improvements</u>													
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
TOTAL Reserve Capital Imp	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
TOTAL EXPENSES	5,119.88	6,912.11	3,842.03	4,036.71	6,015.93	4,235.22	3,386.44	5,392.32	3,758.37	0.00	0.00	0.00	42,699.01
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)	(3,344.25)	0.00	0.00	0.00	1,063.04