

# Parkside Income and Expense 2016

	Dec 16	Year to Date	Budget Actual	Variance
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4000 · Income				
4010 · Assessment Income		16,644.32	16,644.00	(0.32)
4020 · Insurance Assessment		1,361.36	1,361.00	(0.36)
4030 · Special Assessment		0.00	-	
4050 · Interest Income (Restr. Acct)		30.40	25.00	(5.40)
4070 · Transfer Fees	75.00	300.00	225.00	(75.00)
4080 · Misc. Income		0.00	-	
<b>Total 4000 · Income</b>	<b>75.00</b>	<b>18,336.08</b>	<b>18,255.00</b>	<b>(81.08)</b>
<b>Total Income</b>	<b>75.00</b>	<b>18,336.08</b>	<b>18,255.00</b>	<b>(81.08)</b>
<b>Expense</b>				
<b>6000 · Administration</b>				
6120 · Bank Service Charges		2.00	75.00	73.00
6155 - Directors Fees & Expens.	51.95	51.95	100.00	48.05
6160 - Dues & Subscriptions		120.00	120.00	-
6170-Filing Fees		45.00	40.00	(5.00)
6176-Acct-Tax Preparation		390.00	1,200.00	810.00
6180-Postage & Delivery	9.40	193.48	165.00	(28.48)
6185-Printing & Reproduction	24.97	577.85	500.00	(77.85)
6190-Office Supplies		444.54	332.00	(112.54)
6195-Bookkeeping Fees	526.00	6,312.00	6,312.00	-
6199 - Misc.		0.00	-	
<b>Total 6000 · Administration</b>	<b>612.32</b>	<b>8,136.82</b>	<b>8,844.00</b>	<b>707.18</b>
6200 Snow Removal	700.00	2,000.00	2,000.00	-
6300-Committee Expenses				
6320-Social Committee	652.16	1,156.34	1,100.00	(56.34)

7010 - Interest Income	14.23	56.41	65.00	8.59
7020-Replacement Assessments		5,754.32	5,754.32	-
7030-Special Assessment			-	-
<b>Total 7000-Replacement Fund Income</b>	<b>14.23</b>	<b>5,810.73</b>	<b>5,819.32</b>	<b>8.59</b>
<b>8000 - Replacement Fund Expenditures</b>				
8010-Asphalt Repairs & Maintenance		0.00	1,000.00	1,000.00
8020-Concrete Repairs		0.00	5,000.00	5,000.00
8030-Insurance Deductible		0.00	1,000.00	1,000.00
8040 - Security Gate		740.76	1,000.00	259.24
<b>8000-Total Replacement Fund Expenditures</b>	<b>0.00</b>	<b>740.76</b>	<b>8,000.00</b>	<b>7,259.24</b>
<b>Total Other Income</b>	<b>14.23</b>	<b>5,810.73</b>	<b>5,819.32</b>	<b>8.59</b>
<b>Total Other Expenditures</b>	<b>0.00</b>	<b>740.76</b>	<b>8,000.00</b>	<b>7,259.24</b>
<b>Net Other Income</b>	<b>14.23</b>	<b>5,069.97</b>	<b>(2,180.68)</b>	<b>(7,250.65)</b>
<b>Net Income</b>	<b>-2,136.51</b>	<b>7,044.88</b>	<b>(1,930.68)</b>	<b>(8,975.56)</b>

6330-Hospitality Committee		0.00	225.00	225.00	
6340-Design Review		0.00	50.00	50.00	
6350-Garage Sale		0.00	50.00	50.00	
6370-Special Events		670.00	1,100.00	430.00	
<b>Total 6300-Committee Expenses</b>	<b>652.16</b>	<b>1,826.34</b>	<b>2,525.00</b>	<b>698.66</b>	
650-Insurance					
6520-Liability/Directors & Officers		1,361.00	1,361.00	-	
<b>Total 6500-Insurance</b>	<b>0.00</b>	<b>1,361.00</b>	<b>1,361.00</b>	<b>-</b>	
6600-Professional Fees					
6620-Legal fees		0.00	0.00	0.00	
<b>Total 6600-Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
6700-Repairs					
6720-Common Access Repairs		37.19	200.00	162.81	
<b>Total 6700-Repairs</b>	<b>0.00</b>	<b>37.19</b>	<b>200.00</b>	<b>162.81</b>	
6800-Taxes					
6810-Federal		0.00	-	-	
6820-State		0.00	-	-	
6800-Taxes	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	
6900-Utilities					
6910-Electric		261.26	2,999.82	3,075.00	75.18
<b>Total 6900-Utilities</b>	<b>261.26</b>	<b>2,999.82</b>	<b>3,075.00</b>	<b>75.18</b>	
<b>Total Expense</b>	<b>2,226.74</b>	<b>16,361.17</b>	<b>18,005.00</b>	<b>1,643.83</b>	
<b>Net Ordinary Income</b>	<b>-2,150.74</b>	<b>1,974.91</b>	<b>250.00</b>	<b>(1,724.91)</b>	
Other Income/Expense					
Other Income					
7000-Replacement Fund Income					