

Parkside Income and Expense 2015

	<u>Aug 15</u>	<u>Year to Date</u>	<u>Budget Actual</u>	<u>Variance</u>
Ordinary Income/Expense				
Income				
4000 - Income				
4010 - Assessment Income		15,429.92	15,430.20	0.28
4020 - Insurance Assessment		1,105.28	1,105.00	(0.28)
4030-Special Assessment		0.00	-	
4050 - Interest Income (Restr. Acct)	0.07	11.84	22.00	10.16
4070 - Transfer Fees		75.00	225.00	150.00
4080 - Misc. Income		0.00	-	
Total 4000 - Income	<u>0.07</u>	<u>16,622.04</u>	<u>16,782.20</u>	<u>160.16</u>
Total Income	0.07	16,622.04	16,782.20	160.16
Expense				
6000 - Administration				
6120 - Bank Service Charges		0.00	75.00	75.00
6155 - Directors Fees & Expens.		0.00	100.00	100.00
6160 - Dues & Subscriptions		120.00	120.00	
6170-Filing Fees		10.00	40.00	30.00
6176-Acct-Tax Preparation		2,590.00	1,040.00	(1,550.00)
6180-Postage & Delivery		151.80	170.00	18.20
6185-Printing & Reproduction	25.84	392.71	399.00	6.29
6190-Office Supplies	35.46	167.98	225.00	57.02
6195-Bookkeeping Fees	500.93	4,007.44	6,011.20	2,003.76
6199 - Misc.		0.00	-	
Total 6000 - Administration	<u>562.23</u>	<u>7,439.93</u>	<u>8,180.20</u>	<u>740.27</u>
6200 Snow Removal		1,250.00	2,000.00	750.00
6300-Committee Expenses				
6320-Social Committee	64.60	267.53	850.00	582.47
6330-Hospitality Committee		95.49	225.00	129.51
6340-Design Review		33.30	50.00	16.70
6360-Garage Sale		0.00	-	
6370-Special Events		884.83	900.00	15.17
Total 6300-Committee Expenses	<u>64.60</u>	<u>1,281.15</u>	<u>2,025.00</u>	<u>743.85</u>
650 6500-Insurance				
6520-Liability/Directors & Officers		1,105.00	1,105.00	-
Total 6500-Insurance	<u>0.00</u>	<u>1,105.00</u>	<u>1,105.00</u>	<u>-</u>
6600-Professional Fees				
6620-Legal fees		0.00	0.00	
Total 6600-Professional Fees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
6700-Repairs				
6720-Common Access Repairs	71.10	161.54	200.00	38.46
Total 6700-Repairs	<u>71.10</u>	<u>161.54</u>	<u>200.00</u>	<u>38.46</u>
6800-Taxes				
6810-Federal		0.00	-	-
6820-State		0.00	-	-
6800-Taxes	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>-</u>
6900-Utilities				

6910-Electric	231.83	1,915.55	3,025.00	1,109.45
Total 6900-Utilities	231.83	1,915.55	3,025.00	1,109.45
Total Expense	929.76	13,153.17	16,535.20	3,382.03
Net Ordinary Income	-929.69	3,468.87	247.00	(3,221.87)
Other Income/Expense				
Other Income				
7000-Replacement Fund Income				
7010 - Interest Income		30.94	75.00	44.06
7020-Replacement Assessments		5,464.80	5,464.80	-
7030-Special Assessment			-	
Total 7000-Replacement Fund Income	0.00	5,495.74	5,539.80	44.06
8000 - Replacement Fund Expenditures				
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		0.00	500.00	500.00
8000-Total Replacement Fund Expenditures	0.00	0.00	7,500.00	7,500.00
Total Other Income	0.00	5,495.74	5,539.80	44.06
Total Other Expenditures	0.00	0.00	7,500.00	7,500.00
Net Other Income	0.00	5,495.74	(1,960.20)	(7,455.94)
Net Income	-929.69	8,964.61	(1,713.20)	(10,677.81)