

Parkside Income and Expense Statement -- 2010

	<u>Aug 10</u>	<u>Year to Date</u>	<u>Budget Actual</u>	<u>Variance</u>
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Assessment Income		14,031.60	14,031.92	0.32
4020 · Insurance Assessment		1,415.04	1,415.00	(0.04)
4030-Special Assessment		0.00	-	
4050 · Interest Income (Restr. Acct)	0.39	100.35	400.00	299.65
4070 - Transfer Fees		175.00	105.00	(70.00)
4080 - Misc. Income		0.00	-	
Total 4000 · Income	<u>0.39</u>	<u>15,721.99</u>	<u>15,951.92</u>	<u>229.93</u>
Total Income	0.39	15,721.99	15,951.92	229.93
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		114.00	124.00	10.00
6170-Filing Fees		10.00	25.00	15.00
6175-Licenses & Permits		0.00	50.00	50.00
6176-Acct-Tax Preparation		350.00	1,100.00	750.00
6180-Postage & Delivery		134.55	150.00	15.45
6185-Printing & Reproduction	226.01	305.02	395.00	89.98
6190-Office Supplies	2.45	230.17	150.00	(80.17)
6195-Management Fees	385.66	3,085.28	4,627.92	1,542.64
6199 - Misc.		0.00	-	
Total 6000 · Administration	<u>614.12</u>	<u>4,229.02</u>	<u>6,796.92</u>	<u>2,567.90</u>
6200 Snow Removal		90.00	2,500.00	2,410.00
6300-Committee Expenses				
6320-Social Committee		179.46	650.00	470.54
6330-Hospitality Committee		147.56	300.00	152.44
6340-Design Review	8.43	26.93	50.00	23.07
6360-Garage Sale		30.82	75.00	44.18
6370-Special Events	44.86	89.02	460.00	370.98
Total 6300-Committee Expenses	<u>53.29</u>	<u>473.79</u>	<u>1,535.00</u>	<u>1,061.21</u>
6500-Insurance				
6520-Liability/Directors & Officers		1,415.00	1,415.00	-
Total 6500-Insurance	<u>0.00</u>	<u>1,415.00</u>	<u>1,415.00</u>	<u>-</u>
6600-Professional Fees				
6620-Legal fees		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		349.00	700.00	351.00
Total 6700-Repairs	<u>0.00</u>	<u>349.00</u>	<u>700.00</u>	<u>351.00</u>
6800-Taxes				
6810-Federal		0.00	-	-
6820-State		0.00	-	-

6800-Taxes	0.00	0.00	-	-
6900-Utilities				
6910-Electric	214.87	1,844.85	2,500.00	655.15
Total 6900-Utilities	<u>214.87</u>	<u>1,844.85</u>	<u>2,500.00</u>	<u>655.15</u>
Total Expense	<u>882.28</u>	<u>8,401.66</u>	<u>15,446.92</u>	<u>7,045.26</u>
Net Ordinary Income	-881.89	7,320.33	505.00	(6,815.33)
Other Income/Expense				
Other Income				
7000-Replacement Fund Income				
7010 - Interest Income		183.99	600.00	416.01
7020-Replacement Assessments		5,673.36	5,673.36	-
7030-Special Assessment			-	
Total 7000-Replacement Fund Income	<u>0.00</u>	<u>5,857.35</u>	<u>6,273.36</u>	<u>416.01</u>
8000 - Replacement Fund Expenditures				
8010-Asphalt Repairs & Maintenance		0.00	10,000.00	10,000.00
8020-Concrete Repairs	7,625.00	7,666.79	1,000.00	(6,666.79)
8030-Insurance Deductible		0.00	1,000.00	1,000.00
8040 - Security Gate		113.99	1,000.00	886.01
8000-Total Replacement Fund Expenditures	<u>7,625.00</u>	<u>7,780.78</u>	<u>13,000.00</u>	<u>5,219.22</u>
Total Other Income	<u>0.00</u>	<u>5,857.35</u>	<u>6,273.36</u>	<u>416.01</u>
Total Other Expenditures	<u>7,625.00</u>	<u>7,780.78</u>	<u>13,000.00</u>	<u>5,219.22</u>
Net Other Income	<u>-7,625.00</u>	<u>(1,923.43)</u>	<u>(6,726.64)</u>	<u>(4,803.21)</u>
Net Income	<u>-8,506.89</u>	<u>5,396.90</u>	<u>(6,221.64)</u>	<u>(11,618.54)</u>