

Parkside Income and Expense--2011

	<u>Aug 11</u>	<u>Year to Date</u>	<u>Budget Actual</u>	<u>Variance</u>
Ordinary Income/Expense				
Income				
4000 · Income				
4010 · Assessment Income		14,013.12	14,013.04	(0.08)
4020 · Insurance Assessment		1,415.04	1,415.00	(0.04)
4030-Special Assessment		0.00	-	
4050 · Interest Income (Restr. Acct)	0.19	36.87	100.00	63.13
4070 - Transfer Fees		105.00	175.00	70.00
4080 - Misc. Income		0.00	-	
Total 4000 · Income	<u>0.19</u>	<u>15,570.03</u>	<u>15,703.04</u>	<u>133.01</u>
Total Income	0.19	15,570.03	15,703.04	133.01
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	120.00	6.00
6170-Filing Fees		18.95	10.00	(8.95)
6175-Licenses & Permits		0.00	0.00	-
6176-Acct-Tax Preparation		375.00	1,125.00	750.00
6180-Postage & Delivery		127.66	150.00	22.34
6185-Printing & Reproduction		17.50	220.00	202.50
6190-Office Supplies		32.26	200.00	167.74
6195-Management Fees	401.09	3,208.72	4,813.04	1,604.32
6199 - Misc.		0.00	-	-
Total 6000 · Administration	<u>401.09</u>	<u>3,894.09</u>	<u>6,813.04</u>	<u>2,918.95</u>
6200 Snow Removal		966.25	2,000.00	1,033.75
6300-Committee Expenses				
6320-Social Committee		217.62	650.00	432.38
6330-Hospitality Committee		0.00	300.00	300.00
6340-Design Review		0.00	50.00	50.00
6360-Garage Sale		0.00	-	-
6370-Special Events		105.00	700.00	595.00
Total 6300-Committee Expenses	<u>0.00</u>	<u>322.62</u>	<u>1,700.00</u>	<u>1,377.38</u>
65(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		0.00	700.00	700.00
Total 6700-Repairs	<u>0.00</u>	<u>-</u>	<u>700.00</u>	<u>700.00</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	<u>214.75</u>	<u>1,735.18</u>	<u>2,800.00</u>	<u>1,064.82</u>
Total 6900-Utilities	<u>214.75</u>	<u>1,735.18</u>	<u>2,800.00</u>	<u>1,064.82</u>
Total Expense	<u>615.84</u>	<u>8,333.14</u>	<u>15,428.04</u>	<u>7,094.90</u>
Net Ordinary Income	-615.65	7,236.89	275.00	(6,961.89)
Other Income/Expense				
Other Income				
7000-Replacement Fund Income				
7010 - Interest Income		106.71	250.00	143.29
7020-Replacement Assessments		5,691.84	5,691.84	-
7030-Special Assessment			-	
Total 7000-Replacement Fund Income	<u>0.00</u>	<u>5,798.55</u>	<u>5,941.84</u>	<u>143.29</u>
8000 - Replacement Fund Expenditures				
8010-Asphalt Repairs & Maintenance			1,000.00	1,000.00
8020-Concrete Repairs		0.00	1,000.00	1,000.00
8030-Insurance Deductible		0.00	1,000.00	1,000.00
8040 - Security Gate		0.00	1,000.00	1,000.00
8000-Total Replacement Fund Expenditures	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Total Other Income	<u>0.00</u>	<u>5,798.55</u>	<u>5,941.84</u>	<u>143.29</u>
Total Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Net Other Income	<u>0.00</u>	<u>5,798.55</u>	<u>1,941.84</u>	<u>(3,856.71)</u>
Net Income	<u>-615.65</u>	<u>13,035.44</u>	<u>2,216.84</u>	<u>(10,818.60)</u>