

Parkside Income and Expense Statement -- 2008

	<u>Dec 08</u>	<u>Year to Date</u>	<u>Budget Actual</u>	<u>Variance</u>
Ordinary Income/Expense				
Income				
4000 - Income				
4010 - Assessment Income		13,590.72	13,590.96	0.24
4020 - Insurance Assessment		1,420.32	1,420.00	(0.32)
4030-Special Assessment				
4050 - Interest Income (Restr. Acct)	253.17	1,224.59	1,500.00	275.41
4070 - Transfer Fees	35.00	210.00	105.00	(105.00)
4080 - Misc. Income			-	
Total 4000 - Income	<u>288.17</u>	<u>16,445.63</u>	<u>16,615.96</u>	<u>170.33</u>
Total Income	288.17	16,445.63	16,615.96	170.33
Expense				
6000 - Administration				
6120 - Bank Service Charges		0.00	75.00	75.00
6155 - Directors Fees & Expens.	59.43	59.43	200.00	140.57
6160 - Dues & Subscriptions		114.00	110.00	(4.00)
6170-Filing Fees		10.00	25.00	15.00
6175-Licenses & Permits		0.00	50.00	50.00
6176-Acct-Tax Preparation		275.00	875.00	600.00
6180-Postage & Delivery		137.63	150.00	12.37
6185-Printing & Reproduction	13.05	318.54	190.00	(128.54)
6190-Office Supplies	2.99	145.42	150.00	4.58
6195-Management Fees	363.83	4,365.96	4,365.96	-
6199 - Misc.		0.00	-	-
Total 6000 - Administration	<u>439.30</u>	<u>5,425.98</u>	<u>6,190.96</u>	<u>764.98</u>
6200 Snow Removal	185.00	1,380.00	2,800.00	1,420.00
6300-Committee Expenses				
6320-Social Committee	16.99	396.20	650.00	253.80
6330-Hospitality Committee	18.03	125.28	300.00	174.72
6340-Design Review		32.93	100.00	67.07
6360-Garage Sale		57.70	50.00	(7.70)
Total 6300-Committee Expenses	<u>35.02</u>	<u>612.11</u>	<u>1,100.00</u>	<u>487.89</u>
650 6500-Insurance				
6520-Liability/Directors & Officers		1,420.00	1,420.00	-
Total 6500-Insurance	<u>0.00</u>	<u>1,420.00</u>	<u>1,420.00</u>	<u>-</u>
6600-Professional Fees				
6620-Legal fees				
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	1,000.00	1,000.00
Total 6700-Repairs	<u>0.00</u>	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>
6800-Taxes				

6810-Federal		82.00	-	(82.00)
6820-State		25.00	-	(25.00)
6800-Taxes	0.00	107.00	-	(107.00)
6900-Utilities				
6910-Electric	196.53	2,308.43	2,500.00	191.57
Total 6900-Utilities	196.53	2,308.43	2,500.00	191.57
Total Expense	855.85	11,253.52	15,010.96	3,757.44
Net Ordinary Income	-567.68	5,192.11	1,605.00	(3,587.11)
Other Income/Expense				
Other Income				
7000-Replacement Fund Income				
7010 - Interest Income	245.71	1,025.85	1,200.00	174.15
7020-Replacement Assessments		5,228.96	5,228.96	-
7030-Special Assessment				
Total 7000-Replacement Fund Income	245.71	6,254.81	6,428.96	174.15
8000 - Replacement Fund Expenditures				
8010-Asphalt Repairs & Maintenance		2,200.00	1,000.00	(1,200.00)
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		652.59	1,000.00	347.41
8000-Total Replacement Fund Expenditures		2,852.59	4,000.00	1,147.41
Total Other Income	245.71	6,254.81	6,428.96	174.15
Total Other Expenditures	0.00	2,852.59	4,000.00	1,147.41
Net Other Income	245.71	3,402.22	2,428.96	(973.26)
Net Income	-321.97	8,594.33	4,033.96	(4,560.37)

