

Parkside West Homeowners Association, Inc.
Approved Budget - January 1, 2019 through December 31, 2019

	2018	2019
	Approved	Approved
	Budget	Budget
INCOME:		
4000:Assessment Income	\$115,200.00	\$126,720.00
4010:Lawn (Ind Lot)	\$138,240.00	\$138,240.00
4025:Late Fee Income	\$500.00	
4030: Legal Fees		
4035: Prior Year Surplus	\$15,000.00	\$0.00
4040: Prior Year Bad Debt		
4050: Other Income		
4060:ARC Fee	\$500.00	
4070: Operating Interest		
Total Income	\$269,440.00	\$264,960.00
General & Admin Expenses:		
5000:Management Fees	\$14,490.00	\$14,490.00
5010: Office Supplies and Postage	\$3,000.00	\$2,000.00
5030:Bank Fees	\$0.00	\$0.00
5040:Taxes and Licenses	\$425.00	\$420.00
5050:Gate Transmitters	\$400.00	\$500.00
5060: Insurance	\$5,500.00	\$7,000.00
5100: Reserve Contribution	\$24,000.00	\$26,000.00
5120: Accounting	\$850.00	\$3,850.00
5130: Legal Services	\$4,000.00	\$2,000.00
5140: Social		\$500.00
5150: Backflow Inspection	\$100.00	\$100.00
TOTAL	\$29,765.00	\$30,860.00
Grounds Maintenance:		
6020: Irrigation		\$500.00
6030: Landscape Replacement	\$4,000.00	\$4,000.00
6040: Lawn Service Common Area	\$27,000.00	\$24,480.00
6050: Lawn - Homes	\$138,240.00	\$132,840.00
6070:Lake Maintenance	\$4,100.00	\$6,360.00
6090: Gate Repair		\$1,000.00
6500: General Maintenance	\$4,000.00	\$7,500.00
6510: Pest Control	\$1,200.00	\$800.00
TOTAL	\$179,190.00	\$177,480.00
Pool/Cabana Maintenance:		
7000: Pool Contract	\$5,500.00	\$5,900.00
7010: Pool Supplies and Repairs	\$1,000.00	\$500.00
7020: Janitorial - Pool area	\$1,200.00	\$0.00
7030:Pool Security (ADS)	\$840.00	\$890.00
Brighthouse Internet	\$1,680.00	\$1,300.00
TOTAL	\$10,220.00	\$8,590.00
Utilities:		
8000: Electric	\$18,000.00	\$19,200.00
8010: Water & Sewer	\$1,260.00	\$700.00
8020: Phone	\$1,700.00	\$1,800.00
8030: Garbage	\$156.00	\$144.00
TOTAL	\$21,116.00	\$21,844.00
Total Income	\$254,440.00	\$264,960.00
Total Expenses	\$264,291.00	\$264,774.00
Net Income(Deficit)	\$149.00	\$186.00
Annual Assessment	\$480.00	\$528.00
Annual Lawn Fee	\$576.00	\$576.00
TOTAL DUES PER OWNER ANNUALLY	\$1,056.00	\$1,104.00
Quarterly Dues: \$276 = Annually \$1104 per Owner		