

Parkside West HOA

Income vs Expense (PnL)

Period 08/01/2019 AND 08/31/2019 23:59:59

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
Income									
<u>Assessment Revenue</u>									
4000:Quarterly Assessmen	0.00	10,560.00	(10,560.00)	100.00%	95,040.00	84,480.00	10,560.00	-12.50%	126,720.00
4010:Lawn Fees Quarterly	0.00	11,520.00	(11,520.00)	100.00%	103,680.00	92,160.00	11,520.00	-12.50%	138,240.00
4040:Late Fees & Interest	1,022.42	0.00	1,022.42	0.00%	6,050.07	0.00	6,050.07	0.00%	0.00
TOTAL Assessment Reven	1,022.42	22,080.00	(21,057.58)	95.37%	204,770.07	176,640.00	28,130.07	-15.93%	264,960.00
<u>Other Revenue</u>									
4030:Legal Fees	619.28	0.00	619.28	0.00%	4,839.86	0.00	4,839.86	0.00%	0.00
4045:Capital Contribution	0.00	0.00	0.00	0.00%	400.00	0.00	400.00	0.00%	0.00
4050:Other Income	90.00	0.00	90.00	0.00%	850.00	0.00	850.00	0.00%	0.00
4060:ARC Processing Fee	50.00	0.00	50.00	0.00%	425.00	0.00	425.00	0.00%	0.00
4080:Operating Interest	0.65	0.00	0.65	0.00%	4.38	0.00	4.38	0.00%	0.00
TOTAL Other Revenue	759.93	0.00	759.93	0.00%	6,519.24	0.00	6,519.24	0.00%	0.00
TOTAL Income	1,782.35	22,080.00	(20,297.65)	91.93%	211,289.31	176,640.00	34,649.31	-19.62%	264,960.00
Expense									
<u>Administrative</u>									
5000:Management	1,207.50	1,207.50	0.00	0.00%	9,723.00	9,660.00	(63.00)	-0.65%	14,490.00
5010:Office Supplies & Pos	1,824.19	166.67	(1,657.52)	-994.49%	3,181.55	1,333.36	(1,848.19)	-138.61%	2,000.00
5030:Bank Fees	0.00	0.00	0.00	0.00%	33.00	0.00	(33.00)	0.00%	0.00
5040:Taxes & Licenses	0.00	35.00	35.00	100.00%	411.25	280.00	(131.25)	-46.88%	420.00
5050:Gate Transmitters	0.00	41.67	41.67	100.00%	0.00	333.36	333.36	100.00%	500.00
5060:Insurance Liability -	0.00	583.33	583.33	100.00%	0.00	4,666.64	4,666.64	100.00%	7,000.00
5085:Write offs - Bad Debt	0.00	0.00	0.00	0.00%	2,324.51	0.00	(2,324.51)	0.00%	0.00
5100:Reserve Contribution	0.00	2,166.67	2,166.67	100.00%	13,000.00	17,333.36	4,333.36	25.00%	26,000.00
5120:Accounting/Audit	0.00	320.83	320.83	100.00%	850.00	2,566.64	1,716.64	66.88%	3,850.00
5130:Legal Services	4,146.67	166.67	(3,980.00)	-2387.95%	4,146.67	1,333.36	(2,813.31)	-210.99%	2,000.00
5140:Social	42.80	41.67	(1.13)	-2.71%	23.05	333.36	310.31	93.09%	500.00
TOTAL Administrative	7,221.16	4,730.01	(2,491.15)	-52.67%	33,693.03	37,840.08	4,147.05	10.96%	56,760.00
<u>Landscape/ Grounds Maintenance</u>									
6020:Irrigation	0.00	41.67	41.67	100.00%	516.50	333.36	(183.14)	-54.94%	500.00
6030:Landscape Replacem	0.00	333.33	333.33	100.00%	150.00	2,666.64	2,516.64	94.37%	4,000.00
6040:Lawn Service (Comm	2,060.00	2,040.00	(20.00)	-0.98%	16,380.00	16,320.00	(60.00)	-0.37%	24,480.00
6050:Lawn - Homes	11,040.00	11,070.00	30.00	0.27%	88,320.00	88,560.00	240.00	0.27%	132,840.00
6070:Lake Maintenance	400.00	530.00	130.00	24.53%	8,990.00	4,240.00	(4,750.00)	-112.03%	6,360.00
6075:Fountain Maintenanc	0.00	0.00	0.00	0.00%	280.00	0.00	(280.00)	0.00%	0.00
6090:R&M Gate	438.70	83.33	(355.37)	-426.46%	1,749.65	666.64	(1,083.01)	-162.46%	1,000.00
6500:General Maint/Repair	4,707.26	625.00	(4,082.26)	-653.16%	15,753.91	5,000.00	(10,753.91)	-215.08%	7,500.00
6510:Pest Control Service	208.00	66.67	(141.33)	-211.98%	613.40	533.36	(80.04)	-15.01%	800.00
TOTAL Landscape/ Ground	18,853.96	14,790.00	(4,063.96)	-27.48%	132,753.46	118,320.00	(14,433.46)	-12.20%	177,480.00
<u>Pool / Clubhouse</u>									
7005:Fire Inspection	0.00	8.33	8.33	100.00%	158.36	66.64	(91.72)	-137.64%	100.00
TOTAL Pool / Clubhouse	0.00	8.33	8.33	100.00%	158.36	66.64	(91.72)	-137.64%	100.00
<u>Pool /Clubhouse</u>									
7000:Pool Contract	485.00	491.67	6.67	1.36%	3,380.00	3,933.36	553.36	14.07%	5,900.00

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7010:Pool Supplies/Repair	9.00	41.67	32.67	78.40%	4,547.24	333.36	(4,213.88)	-1264.06%	500.00
7030:Pool Security System	185.59	74.17	(111.42)	-150.22%	657.13	593.36	(63.77)	-10.75%	890.00
TOTAL Pool /Clubhouse	679.59	607.51	(72.08)	-11.86%	8,584.37	4,860.08	(3,724.29)	-76.63%	7,290.00
Utilities									
8000:Electric	1,672.26	1,600.00	(72.26)	-4.52%	12,498.34	12,800.00	301.66	2.36%	19,200.00
8010:Water/Sewer	86.73	58.33	(28.40)	-48.69%	634.72	466.64	(168.08)	-36.02%	700.00
8020:Phone	187.48	258.33	70.85	27.43%	1,444.37	2,066.64	622.27	30.11%	3,100.00
8030:Garbage	11.79	12.00	0.21	1.75%	94.32	96.00	1.68	1.75%	144.00
8040:Brighthouse Internet	104.26	0.00	(104.26)	0.00%	834.08	0.00	(834.08)	0.00%	0.00
TOTAL Utilities	2,062.52	1,928.66	(133.86)	-6.94%	15,505.83	15,429.28	(76.55)	-0.50%	23,144.00
TOTAL Expense	28,817.23	22,064.51	(6,752.72)	-30.60%	190,695.05	176,516.08	(14,178.97)	-8.03%	264,774.00
Excess Revenue / Expense	(27,034.88)	15.49	(27,050.37)	0.00%	20,594.26	123.92	20,470.34	0.00%	186.00

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	Current Month Reserve				Year to Date Reserve				Annual
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Income									
Other Revenue									
4090:Reserve Interest	2.83	17.31	(14.48)	83.65%	20.70	181.70	(161.00)	88.61%	230.19
4095:Interest Allocation	(2.83)	(17.31)	14.48	83.65%	(20.70)	(181.70)	161.00	88.61%	(230.19)
TOTAL Other Revenue	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
TOTAL Income	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00
Excess Revenue / Expense	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%	0.00