

Parkside West HOA

Income vs Expense (PnL)

Period 05/01/2019 AND 05/31/2019 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%	97,920.00	52,800.00	45,120.00	-85.45%	126,720.00
4010:Lawn Fees Quarterly	0.00	11,520.00	(11,520.00)	100.00%	34,560.00	57,600.00	(23,040.00)	40.00%	138,240.00
4025:Late Fee & Interest	104.12	0.00	104.12	0.00%	4,546.81	0.00	4,546.81	0.00%	0.00
TOTAL Assessment Reven	104.12	22,080.00	(21,975.88)	99.53%	137,026.81	110,400.00	26,626.81	-24.12%	264,960.00
<u>Other Revenue</u>									
4030:Legal Fees	420.00	0.00	420.00	0.00%	4,220.58	0.00	4,220.58	0.00%	0.00
4045:Capitol Contribution	400.00	0.00	400.00	0.00%	400.00	0.00	400.00	0.00%	0.00
4050:Other Income	160.00	0.00	160.00	0.00%	270.00	0.00	270.00	0.00%	0.00
4060:ARC Processing Fee	25.00	0.00	25.00	0.00%	175.00	0.00	175.00	0.00%	0.00
4070:Operating Interest	0.59	0.00	0.59	0.00%	2.50	0.00	2.50	0.00%	0.00
TOTAL Other Revenue	1,005.59	0.00	1,005.59	0.00%	5,068.08	0.00	5,068.08	0.00%	0.00
TOTAL Income	1,109.71	22,080.00	(20,970.29)	94.97%	142,094.89	110,400.00	31,694.89	-28.71%	264,960.00
Expense									
<u>Administrative</u>									
5000:Management	1,207.50	1,207.50	0.00	0.00%	6,100.50	6,037.50	(63.00)	-1.04%	14,490.00
5010:Office Supplies & Pos	193.74	166.67	(27.07)	-16.24%	799.92	833.35	33.43	4.01%	2,000.00
5030:Bank Fees	14.00	0.00	(14.00)	0.00%	14.00	0.00	(14.00)	0.00%	0.00
5040:Taxes & Licenses	0.00	35.00	35.00	100.00%	411.25	175.00	(236.25)	-135.00%	420.00
5050:Gate Transmitters	0.00	41.67	41.67	100.00%	0.00	208.35	208.35	100.00%	500.00
5060:Insurance Liability -	0.00	583.33	583.33	100.00%	0.00	2,916.65	2,916.65	100.00%	7,000.00
5085:Write offs - Bad Debt	2,324.51	0.00	(2,324.51)	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%	0.00	10,833.35	10,833.35	100.00%	26,000.00
5120:Accounting/Audit	0.00	320.83	320.83	100.00%	850.00	1,604.15	754.15	47.01%	3,850.00
5130:Legal Services	0.00	166.67	166.67	100.00%	0.00	833.35	833.35	100.00%	2,000.00
5140:Social	0.00	41.67	41.67	100.00%	0.00	208.35	208.35	100.00%	500.00
TOTAL Administrative	3,739.75	4,730.01	990.26	20.94%	10,500.18	23,650.05	13,149.87	55.60%	56,760.00
<u>Landscape/ Grounds Maintenance</u>									
6020:Irrigation	516.50	41.67	(474.83)	-1139.50%	516.50	208.35	(308.15)	-147.90%	500.00
6030:Landscape Replacem	150.00	333.33	183.33	55.00%	150.00	1,666.65	1,516.65	91.00%	4,000.00
6040:Lawn Service (Comm	2,040.00	2,040.00	0.00	0.00%	10,200.00	10,200.00	0.00	0.00%	24,480.00
6050:Lawn - Homes	11,040.00	11,070.00	30.00	0.27%	55,200.00	55,350.00	150.00	0.27%	132,840.00
6070:Lake Maintenance	800.00	530.00	(270.00)	-50.94%	7,790.00	2,650.00	(5,140.00)	-193.96%	6,360.00
6075:Fountain Mtnce	140.00	0.00	(140.00)	0.00%	280.00	0.00	(280.00)	0.00%	0.00
6080:Misc. (Security Came	0.00	0.00	0.00	0.00%	73.44	0.00	(73.44)	0.00%	0.00
6090:R&M Gate	248.65	83.33	(165.32)	-198.39%	897.30	416.65	(480.65)	-115.36%	1,000.00
6500:General Maint/Repair	1,425.00	625.00	(800.00)	-128.00%	5,271.65	3,125.00	(2,146.65)	-68.69%	7,500.00
6510:Pest Control Service	202.70	66.67	(136.03)	-204.03%	405.40	333.35	(72.05)	-21.61%	800.00
TOTAL Landscape/ Ground	16,562.85	14,790.00	(1,772.85)	-11.99%	80,784.29	73,950.00	(6,834.29)	-9.24%	177,480.00
<u>Pool / Clubhouse</u>									
7005:Fire Inspection	0.00	8.33	8.33	100.00%	158.36	41.65	(116.71)	-280.22%	100.00
TOTAL Pool / Clubhouse	0.00	8.33	8.33	100.00%	158.36	41.65	(116.71)	-280.22%	100.00

Pool /Clubhouse

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7000:Pool Contract	485.00	491.67	6.67	1.36%	1,925.00	2,458.35	533.35	21.70%	5,900.00
7010:Pool Supplies/repairs	370.00	41.67	(328.33)	-787.93%	388.00	208.35	(179.65)	-86.23%	500.00
7030:Pool Security System	0.00	74.17	74.17	100.00%	157.18	370.85	213.67	57.62%	890.00
TOTAL Pool /Clubhouse	855.00	607.51	(247.49)	-40.74%	2,470.18	3,037.55	567.37	18.68%	7,290.00
Utilities									
8000:Electric	1,571.60	1,600.00	28.40	1.78%	7,621.45	8,000.00	378.55	4.73%	19,200.00
8010:Water/Sewer	51.88	58.33	6.45	11.06%	250.46	291.65	41.19	14.12%	700.00
8020:Phone	186.01	258.33	72.32	28.00%	884.69	1,291.65	406.96	31.51%	3,100.00
8030:Garbage	11.79	12.00	0.21	1.75%	58.95	60.00	1.05	1.75%	144.00
8040:Brighthouse Internet	104.26	0.00	(104.26)	0.00%	521.30	0.00	(521.30)	0.00%	0.00
TOTAL Utilities	1,925.54	1,928.66	3.12	0.16%	9,336.85	9,643.30	306.45	3.18%	23,144.00
TOTAL Expense	23,083.14	22,064.51	(1,018.63)	-4.62%	103,249.86	110,322.55	7,072.69	6.41%	264,774.00
Excess Revenue / Expense	(21,973.43)	15.49	(21,988.92)	0.00%	38,845.03	77.45	38,767.58	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	2.61	24.76	(22.15)	89.46%	12.72	115.65	(102.93)	89.00%	230.19
4095:Interest Allocation	(2.61)	(24.76)	22.15	89.46%	(12.72)	(115.65)	102.93	89.00%	(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