

# Parkside West HOA

## Income vs Expense (PnL)

Period 07/01/2019 AND 07/31/2019 23:59:59

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b><u>Assessment Revenue</u></b>									
4000:Quarterly Assessmen	31,680.00	10,560.00	21,120.00	-200.00%	95,040.00	73,920.00	21,120.00	-28.57%	126,720.00
4010:Lawn Fees Quarterly	34,560.00	11,520.00	23,040.00	-200.00%	103,680.00	80,640.00	23,040.00	-28.57%	138,240.00
4040:Late Fees & Interest	374.28	0.00	374.28	0.00%	5,027.65	0.00	5,027.65	0.00%	0.00
<b>TOTAL Assessment Reven</b>	<b>66,614.28</b>	<b>22,080.00</b>	<b>44,534.28</b>	<b>-201.70%</b>	<b>203,747.65</b>	<b>154,560.00</b>	<b>49,187.65</b>	<b>-31.82%</b>	<b>264,960.00</b>
<b><u>Other Revenue</u></b>									
4030:Legal Fees	0.00	0.00	0.00	0.00%	4,220.58	0.00	4,220.58	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	370.00	0.00	370.00	0.00%	760.00	0.00	760.00	0.00%	0.00
4060:ARC Processing Fee	0.00	0.00	0.00	0.00%	375.00	0.00	375.00	0.00%	0.00
4080:Operating Interest	0.72	0.00	0.72	0.00%	3.73	0.00	3.73	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>370.72</b>	<b>0.00</b>	<b>370.72</b>	<b>0.00%</b>	<b>5,759.31</b>	<b>0.00</b>	<b>5,759.31</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>66,985.00</b>	<b>22,080.00</b>	<b>44,905.00</b>	<b>-203.37%</b>	<b>209,506.96</b>	<b>154,560.00</b>	<b>54,946.96</b>	<b>-35.55%</b>	<b>264,960.00</b>
<b>Expense</b>									
<b><u>Administrative</u></b>									
5000:Management	1,207.50	1,207.50	0.00	0.00%	8,515.50	8,452.50	(63.00)	-0.75%	14,490.00
5010:Office Supplies & Pos	477.66	166.67	(310.99)	-186.59%	1,357.36	1,166.69	(190.67)	-16.34%	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	245.00	(166.25)	-67.86%	420.00
5050:Gate Transmitters	0.00	41.67	41.67	100.00%	0.00	291.69	291.69	100.00%	500.00
5060:Insurance Liability -	0.00	583.33	583.33	100.00%	0.00	4,083.31	4,083.31	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	13,000.00	2,166.67	(10,833.33)	-500.00%	13,000.00	15,166.69	2,166.69	14.29%	26,000.00
5120:Accounting/Audit	0.00	320.83	320.83	100.00%	850.00	2,245.81	1,395.81	62.15%	3,850.00
5130:Legal Services	0.00	166.67	166.67	100.00%	0.00	1,166.69	1,166.69	100.00%	2,000.00
5140:Social	0.00	41.67	41.67	100.00%	(19.75)	291.69	311.44	106.77%	500.00
<b>TOTAL Administrative</b>	<b>14,685.16</b>	<b>4,730.01</b>	<b>(9,955.15)</b>	<b>-210.47%</b>	<b>26,471.87</b>	<b>33,110.07</b>	<b>6,638.20</b>	<b>20.05%</b>	<b>56,760.00</b>
<b><u>Landscape/ Grounds Maintenance</u></b>									
6020:Irrigation	0.00	41.67	41.67	100.00%	516.50	291.69	(224.81)	-77.07%	500.00
6030:Landscape Replacem	0.00	333.33	333.33	100.00%	150.00	2,333.31	2,183.31	93.57%	4,000.00
6040:Lawn Service (Comm	2,060.00	2,040.00	(20.00)	-0.98%	14,320.00	14,280.00	(40.00)	-0.28%	24,480.00
6050:Lawn - Homes	11,040.00	11,070.00	30.00	0.27%	77,280.00	77,490.00	210.00	0.27%	132,840.00
6070:Lake Maintenance	400.00	530.00	130.00	24.53%	8,590.00	3,710.00	(4,880.00)	-131.54%	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	331.15	83.33	(247.82)	-297.40%	1,310.95	583.31	(727.64)	-124.74%	1,000.00
6500:General Maint/Repair	450.00	625.00	175.00	28.00%	11,046.65	4,375.00	(6,671.65)	-152.49%	7,500.00
6510:Pest Control Service	0.00	66.67	66.67	100.00%	405.40	466.69	61.29	13.13%	800.00
<b>TOTAL Landscape/ Ground</b>	<b>14,281.15</b>	<b>14,790.00</b>	<b>508.85</b>	<b>3.44%</b>	<b>113,899.50</b>	<b>103,530.00</b>	<b>(10,369.50)</b>	<b>-10.02%</b>	<b>177,480.00</b>
<b><u>Pool / Clubhouse</u></b>									
7005:Fire Inspection	0.00	8.33	8.33	100.00%	158.36	58.31	(100.05)	-171.58%	100.00
<b>TOTAL Pool / Clubhouse</b>	<b>0.00</b>	<b>8.33</b>	<b>8.33</b>	<b>100.00%</b>	<b>158.36</b>	<b>58.31</b>	<b>(100.05)</b>	<b>-171.58%</b>	<b>100.00</b>
<b><u>Pool /Clubhouse</u></b>									
7000:Pool Contract	485.00	491.67	6.67	1.36%	2,895.00	3,441.69	546.69	15.88%	5,900.00

# Parkside West HOA

## Income vs Expense (PnL)

Period 07/01/2019 AND 07/31/2019 23:59:59

	Current Month Operating				Year to Date Operating				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
7010:Pool Supplies/Repair	585.00	41.67	(543.33)	-1303.89%	4,538.24	291.69	(4,246.55)	-1455.84%	500.00
7030:Pool Security System	0.00	74.17	74.17	100.00%	471.54	519.19	47.65	9.18%	890.00
<b>TOTAL Pool /Clubhouse</b>	<b>1,070.00</b>	<b>607.51</b>	<b>(462.49)</b>	<b>-76.13%</b>	<b>7,904.78</b>	<b>4,252.57</b>	<b>(3,652.21)</b>	<b>-85.88%</b>	<b>7,290.00</b>
<b>Utilities</b>									
8000:Electric	1,589.38	1,600.00	10.62	0.66%	10,826.08	11,200.00	373.92	3.34%	19,200.00
8010:Water/Sewer	193.15	58.33	(134.82)	-231.13%	547.99	408.31	(139.68)	-34.21%	700.00
8020:Phone	186.10	258.33	72.23	27.96%	1,256.89	1,808.31	551.42	30.49%	3,100.00
8030:Garbage	11.79	12.00	0.21	1.75%	82.53	84.00	1.47	1.75%	144.00
8040:Brighthouse Internet	104.26	0.00	(104.26)	0.00%	729.82	0.00	(729.82)	0.00%	0.00
<b>TOTAL Utilities</b>	<b>2,084.68</b>	<b>1,928.66</b>	<b>(156.02)</b>	<b>-8.09%</b>	<b>13,443.31</b>	<b>13,500.62</b>	<b>57.31</b>	<b>0.42%</b>	<b>23,144.00</b>
<b>TOTAL Expense</b>	<b>32,120.99</b>	<b>22,064.51</b>	<b>(10,056.48)</b>	<b>-45.58%</b>	<b>161,877.82</b>	<b>154,451.57</b>	<b>(7,426.25)</b>	<b>-4.81%</b>	<b>264,774.00</b>
<b>Excess Revenue / Expense</b>	<b>34,864.01</b>	<b>15.49</b>	<b>34,848.52</b>	<b>0.00%</b>	<b>47,629.14</b>	<b>108.43</b>	<b>47,520.71</b>	<b>0.00%</b>	<b>186.00</b>

# Parkside West HOA

## Income vs Expense (PnL)

Period 07/01/2019 AND 07/31/2019 23:59:59

	Current Month Reserve				Year to Date Reserve				Annual
	Actual	Budget	\$ Var	% Var	Actual	Budget	\$ Var	% Var	
<b>Income</b>									
<b>Other Revenue</b>									
4090:Reserve Interest	2.62	24.77	(22.15)	89.42%	17.87	164.39	(146.52)	89.13%	230.19
4095:Interest Allocation	(2.62)	(24.77)	22.15	89.42%	(17.87)	(164.39)	146.52	89.13%	(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