

Parkside West HOA

Income vs Expense (PnL)

Period 06/01/2019 AND 06/30/2019 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%	63,360.00	63,360.00	0.00	0.00%	126,720.00
4010:Lawn Fees Quarterly	0.00	11,520.00	(11,520.00)	100.00%	69,120.00	69,120.00	0.00	0.00%	138,240.00
4040:Late Fees & Interest	106.56	0.00	106.56	0.00%	4,653.37	0.00	4,653.37	0.00%	0.00
TOTAL Assessment Reven	106.56	22,080.00	(21,973.44)	99.52%	137,133.37	132,480.00	4,653.37	-3.51%	264,960.00
<u>Other Revenue</u>									
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	120.00	0.00	120.00	0.00%	390.00	0.00	390.00	0.00%	0.00
4060:ARC Processing Fee	150.00	0.00	150.00	0.00%	325.00	0.00	325.00	0.00%	0.00
4080:Operating Interest	0.51	0.00	0.51	0.00%	3.01	0.00	3.01	0.00%	0.00
TOTAL Other Revenue	270.51	0.00	270.51	0.00%	5,338.59	0.00	5,338.59	0.00%	0.00
TOTAL Income	377.07	22,080.00	(21,702.93)	98.29%	142,471.96	132,480.00	9,991.96	-7.54%	264,960.00
Expense									
<u>Administrative</u>									
5000:Management	1,207.50	1,207.50	0.00	0.00%	7,308.00	7,245.00	(63.00)	-0.87%	14,490.00
5010:Office Supplies & Pos	79.78	166.67	86.89	52.13%	879.70	1,000.02	120.32	12.03%	2,000.00
5030:Bank Fees	19.00	0.00	(19.00)	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	210.00	(201.25)	-95.83%	420.00
5050:Gate Transmitters	0.00	41.67	41.67	100.00%	0.00	250.02	250.02	100.00%	500.00
5060:Insurance Liability -	0.00	583.33	583.33	100.00%	0.00	3,499.98	3,499.98	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%	0.00	13,000.02	13,000.02	100.00%	26,000.00
5120:Accounting/Audit	0.00	320.83	320.83	100.00%	850.00	1,924.98	1,074.98	55.84%	3,850.00
5130:Legal Services	0.00	166.67	166.67	100.00%	0.00	1,000.02	1,000.02	100.00%	2,000.00
5140:Social	(19.75)	41.67	61.42	147.40%	(19.75)	250.02	269.77	107.90%	500.00
TOTAL Administrative	1,286.53	4,730.01	3,443.48	72.80%	11,786.71	28,380.06	16,593.35	58.47%	56,760.00
<u>Landscape/ Grounds Maintenance</u>									
6020:Irrigation	0.00	41.67	41.67	100.00%	516.50	250.02	(266.48)	-106.58%	500.00
6030:Landscape Replacem	0.00	333.33	333.33	100.00%	150.00	1,999.98	1,849.98	92.50%	4,000.00
6040:Lawn Service (Comm	2,060.00	2,040.00	(20.00)	-0.98%	12,260.00	12,240.00	(20.00)	-0.16%	24,480.00
6050:Lawn - Homes	11,040.00	11,070.00	30.00	0.27%	66,240.00	66,420.00	180.00	0.27%	132,840.00
6070:Lake Maintenance	400.00	530.00	130.00	24.53%	8,190.00	3,180.00	(5,010.00)	-157.55%	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	82.50	83.33	0.83	1.00%	979.80	499.98	(479.82)	-95.97%	1,000.00
6500:General Maint/Repair	5,775.00	625.00	(5,150.00)	-824.00%	10,596.65	3,750.00	(6,846.65)	-182.58%	7,500.00
6510:Pest Control Service	0.00	66.67	66.67	100.00%	405.40	400.02	(5.38)	-1.34%	800.00
TOTAL Landscape/ Ground	19,357.50	14,790.00	(4,567.50)	-30.88%	99,618.35	88,740.00	(10,878.35)	-12.26%	177,480.00
<u>Pool / Clubhouse</u>									
7005:Fire Inspection	0.00	8.33	8.33	100.00%	158.36	49.98	(108.38)	-216.85%	100.00
TOTAL Pool / Clubhouse	0.00	8.33	8.33	100.00%	158.36	49.98	(108.38)	-216.85%	100.00
<u>Pool /Clubhouse</u>									
7000:Pool Contract	485.00	491.67	6.67	1.36%	2,410.00	2,950.02	540.02	18.31%	5,900.00

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7010:Pool Supplies/Repair	3,565.24	41.67	(3,523.57)	-8455.89%	3,953.24	250.02	(3,703.22)	-1481.17%	500.00
7030:Pool Security System	240.92	74.17	(166.75)	-224.82%	471.54	445.02	(26.52)	-5.96%	890.00
TOTAL Pool /Clubhouse	4,291.16	607.51	(3,683.65)	-606.35%	6,834.78	3,645.06	(3,189.72)	-87.51%	7,290.00
Utilities									
8000:Electric	1,615.25	1,600.00	(15.25)	-0.95%	9,236.70	9,600.00	363.30	3.78%	19,200.00
8010:Water/Sewer	104.38	58.33	(46.05)	-78.95%	354.84	349.98	(4.86)	-1.39%	700.00
8020:Phone	186.10	258.33	72.23	27.96%	1,070.79	1,549.98	479.19	30.92%	3,100.00
8030:Garbage	11.79	12.00	0.21	1.75%	70.74	72.00	1.26	1.75%	144.00
8040:Brighthouse Internet	104.26	0.00	(104.26)	0.00%	625.56	0.00	(625.56)	0.00%	0.00
TOTAL Utilities	2,021.78	1,928.66	(93.12)	-4.83%	11,358.63	11,571.96	213.33	1.84%	23,144.00
TOTAL Expense	26,956.97	22,064.51	(4,892.46)	-22.17%	129,756.83	132,387.06	2,630.23	1.99%	264,774.00
Excess Revenue / Expense	(26,579.90)	15.49	(26,595.39)	0.00%	12,715.13	92.94	12,622.19	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	2.53	23.97	(21.44)	89.45%	15.25	139.62	(124.37)	89.08%	230.19
4095:Interest Allocation	(2.53)	(23.97)	21.44	89.45%	(15.25)	(139.62)	124.37	89.08%	(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