

# Parkside West HOA

## Income vs Expense (PnL)

Period 09/01/2019 AND 09/30/2019 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	0.00	10,560.00	(10,560.00)	100.00%	95,040.00	95,040.00	0.00	0.00%	126,720.00
4010:Lawn Fees Quarterly	0.00	11,520.00	(11,520.00)	100.00%	103,680.00	103,680.00	0.00	0.00%	138,240.00
4040:Late Fees & Interest	123.75	0.00	123.75	0.00%	6,173.82	0.00	6,173.82	0.00%	0.00
<b>TOTAL Assessment Reven</b>	<b>123.75</b>	<b>22,080.00</b>	<b>(21,956.25)</b>	<b>99.44%</b>	<b>204,893.82</b>	<b>198,720.00</b>	<b>6,173.82</b>	<b>-3.11%</b>	<b>264,960.00</b>
<b><u>Other Revenue</u></b>									
4030:Legal Fees	0.00	0.00	0.00	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	195.00	0.00	195.00	0.00%	1,045.00	0.00	1,045.00	0.00%	0.00
4060:ARC Processing Fee	25.00	0.00	25.00	0.00%	450.00	0.00	450.00	0.00%	0.00
4080:Operating Interest	0.49	0.00	0.49	0.00%	4.87	0.00	4.87	0.00%	0.00
<b>TOTAL Other Revenue</b>	<b>220.49</b>	<b>0.00</b>	<b>220.49</b>	<b>0.00%</b>	<b>6,739.73</b>	<b>0.00</b>	<b>6,739.73</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL Income</b>	<b>344.24</b>	<b>22,080.00</b>	<b>(21,735.76)</b>	<b>98.44%</b>	<b>211,633.55</b>	<b>198,720.00</b>	<b>12,913.55</b>	<b>-6.50%</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%	10,930.50	10,867.50	(63.00)	-0.58%	14,490.00
5010:Office Supplies & Pos	9.63	166.67	157.04	94.22%	3,191.18	1,500.03	(1,691.15)	-112.74%	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	315.00	(96.25)	-30.56%	420.00
5050:Gate Transmitters	0.00	41.67	41.67	100.00%	0.00	375.03	375.03	100.00%	500.00
5060:Insurance Liability -	0.00	583.33	583.33	100.00%	0.00	5,249.97	5,249.97	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	19,500.03	6,500.03	33.33%	26,000.00
5120:Accounting/Audit	0.00	320.83	320.83	100.00%	850.00	2,887.47	2,037.47	70.56%	3,850.00
5130:Legal Services	0.00	166.67	166.67	100.00%	4,146.67	1,500.03	(2,646.64)	-176.44%	2,000.00
5140:Social	0.00	41.67	41.67	100.00%	23.05	375.03	351.98	93.85%	500.00
<b>TOTAL Administrative</b>	<b>1,217.13</b>	<b>4,730.01</b>	<b>3,512.88</b>	<b>74.27%</b>	<b>34,910.16</b>	<b>42,570.09</b>	<b>7,659.93</b>	<b>17.99%</b>	<b>56,760.00</b>
<b><u>Landscape/ Grounds Maintenance</u></b>									
6020:Irrigation	2,008.00	41.67	(1,966.33)	-4718.81%	2,524.50	375.03	(2,149.47)	-573.15%	500.00
6030:Landscape Replacem	325.00	333.33	8.33	2.50%	475.00	2,999.97	2,524.97	84.17%	4,000.00
6040:Lawn Service (Comm	1,520.53	2,040.00	519.47	25.46%	17,900.53	18,360.00	459.47	2.50%	24,480.00
6050:Lawn - Homes	8,299.68	11,070.00	2,770.32	25.03%	96,619.68	99,630.00	3,010.32	3.02%	132,840.00
6070:Lake Maintenance	400.00	530.00	130.00	24.53%	9,390.00	4,770.00	(4,620.00)	-96.86%	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	322.61	83.33	(239.28)	-287.15%	2,072.26	749.97	(1,322.29)	-176.31%	1,000.00
6500:General Maint/Repair	250.00	625.00	375.00	60.00%	16,003.91	5,625.00	(10,378.91)	-184.51%	7,500.00
6510:Pest Control Service	0.00	66.67	66.67	100.00%	613.40	600.03	(13.37)	-2.23%	800.00
<b>TOTAL Landscape/ Ground</b>	<b>13,125.82</b>	<b>14,790.00</b>	<b>1,664.18</b>	<b>11.25%</b>	<b>145,879.28</b>	<b>133,110.00</b>	<b>(12,769.28)</b>	<b>-9.59%</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	74.97	(83.39)	-111.23%	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>74.97</b>	<b>(83.39)</b>	<b>-111.23%</b>	<b>100.00</b>
<b><u>Pool /Clubhouse</u></b>									
7000:Pool Contract	485.00	491.67	6.67	1.36%	3,865.00	4,425.03	560.03	12.66%	5,900.00

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7010:Pool Supplies/Repair	0.00	41.67	41.67	100.00%	4,547.24	375.03	(4,172.21)	-1112.50%	500.00
7030:Pool Security System	285.58	74.17	(211.41)	-285.03%	942.71	667.53	(275.18)	-41.22%	890.00
<b>TOTAL Pool /Clubhouse</b>	<b>770.58</b>	<b>607.51</b>	<b>(163.07)</b>	<b>-26.84%</b>	<b>9,354.95</b>	<b>5,467.59</b>	<b>(3,887.36)</b>	<b>-71.10%</b>	<b>7,290.00</b>
<b>Utilities</b>									
8000:Electric	1,642.17	1,600.00	(42.17)	-2.64%	14,140.51	14,400.00	259.49	1.80%	19,200.00
8010:Water/Sewer	51.88	58.33	6.45	11.06%	686.60	524.97	(161.63)	-30.79%	700.00
8020:Phone	187.08	258.33	71.25	27.58%	1,631.45	2,324.97	693.52	29.83%	3,100.00
8030:Garbage	11.79	12.00	0.21	1.75%	106.11	108.00	1.89	1.75%	144.00
8040:Brighthouse Internet	104.26	0.00	(104.26)	0.00%	938.34	0.00	(938.34)	0.00%	0.00
<b>TOTAL Utilities</b>	<b>1,997.18</b>	<b>1,928.66</b>	<b>(68.52)</b>	<b>-3.55%</b>	<b>17,503.01</b>	<b>17,357.94</b>	<b>(145.07)</b>	<b>-0.84%</b>	<b>23,144.00</b>
<b>TOTAL Expense</b>	<b>17,110.71</b>	<b>22,064.51</b>	<b>4,953.80</b>	<b>22.45%</b>	<b>207,805.76</b>	<b>198,580.59</b>	<b>(9,225.17)</b>	<b>-4.65%</b>	<b>264,774.00</b>
<b>Excess Revenue / Expense</b>	<b>(16,766.47)</b>	<b>15.49</b>	<b>(16,781.96)</b>	<b>0.00%</b>	<b>3,827.79</b>	<b>139.41</b>	<b>3,688.38</b>	<b>0.00%</b>	<b>186.00</b>

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## Income vs Expense (PnL)

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	Current Month Reserve				Year to Date Reserve				Annual
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<b>Income</b>									
<b>Other Revenue</b>									
4090:Reserve Interest	41.78	15.98	25.80	-161.45%	62.48	197.68	(135.20)	68.39%	230.19
4095:Interest Allocation	(41.78)	(15.98)	(25.80)	-161.45%	(62.48)	(197.68)	135.20	68.39%	(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