

# Parkside West HOA

## Income vs Expense (PnL)

Period 04/01/2019 AND 04/30/2019 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                     | 66,240.00               | 10,560.00        | 55,680.00         | -527.27%        | 97,920.00              | 42,240.00        | 55,680.00         | -131.82%        | 126,720.00        |
| 4010:Lawn Fees Quarterly                     | 0.00                    | 11,520.00        | (11,520.00)       | 100.00%         | 34,560.00              | 46,080.00        | (11,520.00)       | 25.00%          | 138,240.00        |
| 4025:Late Fee & Interest                     | 1,557.06                | 0.00             | 1,557.06          | 0.00%           | 4,442.69               | 0.00             | 4,442.69          | 0.00%           | 0.00              |
| <b>TOTAL Assessment Reven</b>                | <b>67,797.06</b>        | <b>22,080.00</b> | <b>45,717.06</b>  | <b>-207.05%</b> | <b>136,922.69</b>      | <b>88,320.00</b> | <b>48,602.69</b>  | <b>-55.03%</b>  | <b>264,960.00</b> |
| <b><u>Other Revenue</u></b>                  |                         |                  |                   |                 |                        |                  |                   |                 |                   |
| 4030:Legal Fees                              | 1,095.22                | 0.00             | 1,095.22          | 0.00%           | 3,800.58               | 0.00             | 3,800.58          | 0.00%           | 0.00              |
| 4050:Other Income                            | 25.00                   | 0.00             | 25.00             | 0.00%           | 110.00                 | 0.00             | 110.00            | 0.00%           | 0.00              |
| 4060:ARC Processing Fee                      | 50.00                   | 0.00             | 50.00             | 0.00%           | 150.00                 | 0.00             | 150.00            | 0.00%           | 0.00              |
| 4070:Operating Interest                      | 0.62                    | 0.00             | 0.62              | 0.00%           | 1.91                   | 0.00             | 1.91              | 0.00%           | 0.00              |
| <b>TOTAL Other Revenue</b>                   | <b>1,170.84</b>         | <b>0.00</b>      | <b>1,170.84</b>   | <b>0.00%</b>    | <b>4,062.49</b>        | <b>0.00</b>      | <b>4,062.49</b>   | <b>0.00%</b>    | <b>0.00</b>       |
| <b>TOTAL Income</b>                          | <b>68,967.90</b>        | <b>22,080.00</b> | <b>46,887.90</b>  | <b>-212.35%</b> | <b>140,985.18</b>      | <b>88,320.00</b> | <b>52,665.18</b>  | <b>-59.63%</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%           | 4,893.00               | 4,830.00         | (63.00)           | -1.30%          | 14,490.00         |
| 5010:Office Supplies & Pos                   | 26.22                   | 166.67           | 140.45            | 84.27%          | 606.18                 | 666.68           | 60.50             | 9.07%           | 2,000.00          |
| 5030:Bank Fees                               | (12.00)                 | 0.00             | 12.00             | 0.00%           | 0.00                   | 0.00             | 0.00              | 0.00%           | 0.00              |
| 5040:Taxes & Licenses                        | 411.25                  | 35.00            | (376.25)          | -1075.00%       | 411.25                 | 140.00           | (271.25)          | -193.75%        | 420.00            |
| 5050:Gate Transmitters                       | 0.00                    | 41.67            | 41.67             | 100.00%         | 0.00                   | 166.68           | 166.68            | 100.00%         | 500.00            |
| 5060:Insurance Liability -                   | 0.00                    | 583.33           | 583.33            | 100.00%         | 0.00                   | 2,333.32         | 2,333.32          | 100.00%         | 7,000.00          |
| 5100:Reserve Contribution                    | 0.00                    | 2,166.67         | 2,166.67          | 100.00%         | 0.00                   | 8,666.68         | 8,666.68          | 100.00%         | 26,000.00         |
| 5120:Accounting/Audit                        | 850.00                  | 320.83           | (529.17)          | -164.94%        | 850.00                 | 1,283.32         | 433.32            | 33.77%          | 3,850.00          |
| 5130:Legal Services                          | 0.00                    | 166.67           | 166.67            | 100.00%         | 0.00                   | 666.68           | 666.68            | 100.00%         | 2,000.00          |
| 5140:Social                                  | 0.00                    | 41.67            | 41.67             | 100.00%         | 0.00                   | 166.68           | 166.68            | 100.00%         | 500.00            |
| <b>TOTAL Administrative</b>                  | <b>2,482.97</b>         | <b>4,730.01</b>  | <b>2,247.04</b>   | <b>47.51%</b>   | <b>6,760.43</b>        | <b>18,920.04</b> | <b>12,159.61</b>  | <b>64.27%</b>   | <b>56,760.00</b>  |
| <b><u>Landscape/ Grounds Maintenance</u></b> |                         |                  |                   |                 |                        |                  |                   |                 |                   |
| 6020:Irrigation                              | 0.00                    | 41.67            | 41.67             | 100.00%         | 0.00                   | 166.68           | 166.68            | 100.00%         | 500.00            |
| 6030:Landscape Replacem                      | 0.00                    | 333.33           | 333.33            | 100.00%         | 0.00                   | 1,333.32         | 1,333.32          | 100.00%         | 4,000.00          |
| 6040:Lawn Service (Comm                      | 2,040.00                | 2,040.00         | 0.00              | 0.00%           | 8,160.00               | 8,160.00         | 0.00              | 0.00%           | 24,480.00         |
| 6050:Lawn - Homes                            | 11,040.00               | 11,070.00        | 30.00             | 0.27%           | 44,160.00              | 44,280.00        | 120.00            | 0.27%           | 132,840.00        |
| 6070:Lake Maintenance                        | 5,400.00                | 530.00           | (4,870.00)        | -918.87%        | 6,990.00               | 2,120.00         | (4,870.00)        | -229.72%        | 6,360.00          |
| 6075:Fountain Mtnce                          | 0.00                    | 0.00             | 0.00              | 0.00%           | 140.00                 | 0.00             | (140.00)          | 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                                | 375.35                  | 83.33            | (292.02)          | -350.44%        | 648.65                 | 333.32           | (315.33)          | -94.60%         | 1,000.00          |
| 6500:General Maint/Repair                    | 3,846.65                | 625.00           | (3,221.65)        | -515.46%        | 3,846.65               | 2,500.00         | (1,346.65)        | -53.87%         | 7,500.00          |
| 6510:Pest Control Service                    | 0.00                    | 66.67            | 66.67             | 100.00%         | 202.70                 | 266.68           | 63.98             | 23.99%          | 800.00            |
| <b>TOTAL Landscape/ Ground</b>               | <b>22,702.00</b>        | <b>14,790.00</b> | <b>(7,912.00)</b> | <b>-53.50%</b>  | <b>64,221.44</b>       | <b>59,160.00</b> | <b>(5,061.44)</b> | <b>-8.56%</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                 | 33.32            | (125.04)          | -375.27%        | 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>33.32</b>     | <b>(125.04)</b>   | <b>-375.27%</b> | <b>100.00</b>     |
| <b><u>Pool /Clubhouse</u></b>                |                         |                  |                   |                 |                        |                  |                   |                 |                   |
| 7000:Pool Contract                           | 360.00                  | 491.67           | 131.67            | 26.78%          | 1,440.00               | 1,966.68         | 526.68            | 26.78%          | 5,900.00          |
| 7010:Pool Supplies/repairs                   | 18.00                   | 41.67            | 23.67             | 56.80%          | 18.00                  | 166.68           | 148.68            | 89.20%          | 500.00            |

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## Income vs Expense (PnL)

Period 04/01/2019 AND 04/30/2019 23:59:59

|                           | Current Month Operating |           |            |         | Year to Date Operating |           |           |        | Annual     |
|---------------------------|-------------------------|-----------|------------|---------|------------------------|-----------|-----------|--------|------------|
|                           | Actual                  | Budget    | \$ Var     | % Var   | Actual                 | Budget    | \$ Var    | % Var  |            |
| 7030:Pool Security System | 78.59                   | 74.17     | (4.42)     | -5.96%  | 157.18                 | 296.68    | 139.50    | 47.02% | 890.00     |
| TOTAL Pool /Clubhouse     | 456.59                  | 607.51    | 150.92     | 24.84%  | 1,615.18               | 2,430.04  | 814.86    | 33.53% | 7,290.00   |
| <b>Utilities</b>          |                         |           |            |         |                        |           |           |        |            |
| 8000:Electric             | 1,502.23                | 1,600.00  | 97.77      | 6.11%   | 6,049.85               | 6,400.00  | 350.15    | 5.47%  | 19,200.00  |
| 8010:Water/Sewer          | 41.92                   | 58.33     | 16.41      | 28.13%  | 198.58                 | 233.32    | 34.74     | 14.89% | 700.00     |
| 8020:Phone                | 186.34                  | 258.33    | 71.99      | 27.87%  | 698.68                 | 1,033.32  | 334.64    | 32.38% | 3,100.00   |
| 8030:Garbage              | 11.79                   | 12.00     | 0.21       | 1.75%   | 47.16                  | 48.00     | 0.84      | 1.75%  | 144.00     |
| 8040:Brighthouse Internet | 104.26                  | 0.00      | (104.26)   | 0.00%   | 417.04                 | 0.00      | (417.04)  | 0.00%  | 0.00       |
| TOTAL Utilities           | 1,846.54                | 1,928.66  | 82.12      | 4.26%   | 7,411.31               | 7,714.64  | 303.33    | 3.93%  | 23,144.00  |
| TOTAL Expense             | 27,488.10               | 22,064.51 | (5,423.59) | -24.58% | 80,166.72              | 88,258.04 | 8,091.32  | 9.17%  | 264,774.00 |
| Excess Revenue / Expense  | 41,479.80               | 15.49     | 41,464.31  | 0.00%   | 60,818.46              | 61.96     | 60,756.50 | 0.00%  | 186.00     |

# Parkside West HOA

## Income vs Expense (PnL)

Period 04/01/2019 AND 04/30/2019 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    | 2.53                  | 23.96   | (21.43) | 89.44% | 10.11                | 90.89   | (80.78) | 88.88% | 230.19   |
| 4095:Interest Allocation | (2.53)                | (23.96) | 21.43   | 89.44% | (10.11)              | (90.89) | 80.78   | 88.88% | (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     |