

## Parkside Homeowners Association

## Profit &amp; Loss

11/14/17

January 2016 through October 2017

Accrual Basis

	Jan - Dec 16	Jan - Oct 17	TOTAL
<b>Income</b>			
<b>Assessments</b>	12,960.00	10,820.00	23,780.00
<b>Interest Income - RES Account</b>	3.19	7.73	10.92
<b>Interest/late fee income</b>	51.72	80.32	132.04
<b>Parking Lot Association</b>	1,152.00	960.00	2,112.00
<b>Reserve Fund</b>	2,880.00	2,400.00	5,280.00
<b>Trash</b>	2,160.00	1,800.00	3,960.00
<b>Total Income</b>	19,206.91	16,068.05	35,274.96
<b>Gross Profit</b>	19,206.91	16,068.05	35,274.96
<b>Expense</b>			
<b>Insurance Expense</b>	2,516.00	2,604.87	5,120.87
<b>Landscaping and Groundskeeping</b>			
<b>Mowing</b>	3,505.00	1,650.00	5,155.00
<b>Startup/Shut down</b>	700.00	300.00	1,000.00
<b>Weed Killer/fertilizer</b>	100.00	450.00	550.00
<b>Total Landscaping and Groundskeeping</b>	4,305.00	2,400.00	6,705.00
<b>Office Supplies</b>	0.00	37.59	37.59
<b>Professional Fees</b>			
<b>Filing Fees</b>	10.00	50.00	60.00
<b>Total Professional Fees</b>	10.00	50.00	60.00
<b>Property Management Fees</b>	2,160.00	1,800.00	3,960.00
<b>Repairs and Maintenance</b>			
<b>Building Maintenance</b>	275.00	0.00	275.00
<b>Chimney Sweep/Repair</b>	660.00	701.24	1,361.24
<b>Grounds Maintenance</b>	450.00	50.00	500.00
<b>Roof Repairs</b>	2,100.00	275.00	2,375.00
<b>Snow removal</b>	350.00	40.00	390.00
<b>Sprinkler System</b>	175.00	50.00	225.00
<b>Repairs and Maintenance - Other</b>	1,400.00	0.00	1,400.00
<b>Total Repairs and Maintenance</b>	5,410.00	1,116.24	6,526.24
<b>Utilities</b>			
<b>Electric</b>	228.14	152.14	380.28
<b>Trash Service</b>	2,337.91	2,561.28	4,899.19
<b>Water</b>	1,808.62	2,213.05	4,021.67
<b>Total Utilities</b>	4,374.67	4,926.47	9,301.14
<b>Total Expense</b>	18,775.67	12,935.17	31,710.84
<b>Net Income</b>	<b>431.24</b>	<b>3,132.88</b>	<b>3,564.12</b>