

# Parkside Homeowners Association Preliminary Budget Overview

January through December 2017

|   | Jan - Dec 17     |
|---|------------------|
| <b>Income</b>                               |                  |
| Assessments                                 | 12,960.00        |
| Parking Lot Association                     | 1,152.00         |
| Reserve Fund                                | 2,880.00         |
| Trash                                       | 2,160.00         |
| <b>Total Income</b>                         | <b>19,152.00</b> |
| <b>Gross Profit</b>                         | <b>19,152.00</b> |
| <b>Expense</b>                              |                  |
| Insurance Expense                           | 2,500.00         |
| Landscaping and Groundskeeping              |                  |
| Mowing                                      | 3,000.00         |
| Startup/Shut down                           | 300.00           |
| Weed Killer/fertilizer                      | 200.00           |
| <b>Total Landscaping and Groundskeeping</b> | <b>3,500.00</b>  |
| Office Supplies                             | 20.00            |
| Professional Fees                           |                  |
| Filing Fees                                 | 40.00            |
| Legal fees/collections                      | 100.00           |
| Professional Fees - Other                   | 50.00            |
| <b>Total Professional Fees</b>              | <b>190.00</b>    |
| Property Management Fees                    | 2,160.00         |
| Repairs and Maintenance                     |                  |
| Building Maintenance                        | 2,000.00         |
| Chimney Sweep/Repair                        | 660.00           |
| Grounds Maintenance                         | 1,000.00         |
| Parking Lot                                 | 1,152.00         |
| Snow removal                                | 600.00           |
| Sprinkler System                            | 200.00           |
| Repairs and Maintenance - Other             | 1,260.00         |
| <b>Total Repairs and Maintenance</b>        | <b>6,872.00</b>  |
| Utilities                                   |                  |
| Electric                                    | 250.00           |
| Trash Service                               | 2,160.00         |
| Water                                       | 1,500.00         |
| <b>Total Utilities</b>                      | <b>3,910.00</b>  |
| <b>Total Expense</b>                        | <b>19,152.00</b> |
| <b>Net Income</b>                           | <b>0.00</b>      |