

PARKSIDE CONDOMINIUM
Profit & Loss Budget Performance
December 2018

	Dec 18	Budget	\$ Over Budget	Jan - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
630 FEE INCOME	7,166.69	7,166.66	0.03	86,000.28	86,000.00	0.28	86,000.00
645 LATE FEES	20.00	0.00	20.00	-20.50	0.00	-20.50	0.00
INTEREST INCOME	10.53	0.00	10.53	43.40	0.00	43.40	0.00
Total Income	7,197.22	7,166.66	30.56	86,023.18	86,000.00	23.18	86,000.00
Expense							
716 TRASH REMOVAL	128.97	233.33	-104.36	1,522.82	2,800.00	-1,277.18	2,800.00
718 SNOW REMOVAL	0.00	41.66	-41.66	529.65	500.00	29.65	500.00
720 PEST CONTROL	0.00	123.33	-123.33	579.73	1,480.00	-900.27	1,480.00
722 JANITORIAL	240.00	125.00	115.00	1,881.22	1,500.00	381.22	1,500.00
723 MANAGEMENT FEE	324.00	324.00	0.00	3,888.00	3,888.00	0.00	3,888.00
724 INSURANCE	881.25	816.66	64.59	9,166.79	9,800.00	-633.21	9,800.00
728 POSTAGE	9.51	10.83	-1.32	144.01	130.00	14.01	130.00
735 LEGAL EXPENSE	0.00	41.66	-41.66	59.00	500.00	-441.00	500.00
739 SECURITY SYSTEM	160.50	81.25	79.25	642.00	975.00	-333.00	975.00
744 REPAIR & MAINT	459.00	750.00	-291.00	15,026.21	9,000.00	6,026.21	9,000.00
745 LAWN CARE	642.00	333.33	308.67	3,239.96	4,000.00	-760.04	4,000.00
746 TELEPHONE	77.84	80.00	-2.16	932.80	960.00	-27.20	960.00
752 OFFICE EXPENSE	14.06	12.50	1.56	201.30	150.00	51.30	150.00
765 ELECTRIC & GAS	300.28	375.00	-74.72	3,767.27	4,500.00	-732.73	4,500.00
766 WATER & SANITATION	723.07	625.00	98.07	8,722.95	7,500.00	1,222.95	7,500.00
Bank Service Charges	2.80	4.16	-1.36	33.06	50.00	-16.94	50.00
Total Expense	3,963.28	3,977.71	-14.43	50,336.77	47,733.00	2,603.77	47,733.00
Net Ordinary Income	3,233.94	3,188.95	44.99	35,686.41	38,267.00	-2,580.59	38,267.00
Other Income/Expense							
Other Income							
RESERVE INCOME	3,188.91	3,188.91	0.00	38,267.00	38,267.00	0.00	38,267.00
Total Other Income	3,188.91	3,188.91	0.00	38,267.00	38,267.00	0.00	38,267.00

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Accrual Basis

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	<u>Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Jan - Dec 18</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Other Expense							
751 RESERVE EXPENSE	2,945.61	0.00	2,945.61	84,201.53	0.00	84,201.53	0.00
MONTHLY RESERVE PYMT	3,188.91	3,188.91	0.00	38,267.00	38,267.00	0.00	38,267.00
RESERVE TRANSFER	0.00			0.00			
Total Other Expense	<u>6,134.52</u>	<u>3,188.91</u>	<u>2,945.61</u>	<u>122,468.53</u>	<u>38,267.00</u>	<u>84,201.53</u>	<u>38,267.00</u>
Net Other Income	<u>-2,945.61</u>	<u>0.00</u>	<u>-2,945.61</u>	<u>-84,201.53</u>	<u>0.00</u>	<u>-84,201.53</u>	<u>0.00</u>
Net Income	<u>288.33</u>	<u>3,188.95</u>	<u>-2,900.62</u>	<u>-48,515.12</u>	<u>38,267.00</u>	<u>-86,782.12</u>	<u>38,267.00</u>