

**Parkside Village POA
2025 Budget**

85 Units Dues \$275

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
5010 - Maintenance Fees	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$280,500.00
Prior Year Carry Over TBD													\$0.00
TOTAL INCOME	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$23,375.00	\$280,500.00
Expense													
6001 - Administrative Expense	\$192.16	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$187.50	\$2,254.66
#### - Website Host & Domain Fees	\$0.00	\$25.00	\$312.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.00
6005 - Accounting & Tax Prep	\$0.00	\$0.00	\$350.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00
6010 - Management Fees	\$765.00	\$765.00	\$765.00	\$765.00	\$765.00	\$765.00	\$765.00	\$765.00	\$765.00	\$765.00	\$765.00	\$765.00	\$9,180.00
6015 - Bank Fees	\$57.75	\$57.75	\$57.75	\$57.75	\$57.75	\$57.75	\$57.75	\$57.75	\$57.75	\$57.75	\$57.75	\$57.75	\$693.00
6020 - Legal Fees	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
6025 - Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
6035 - D&O & Liability Insurance	\$0.00	\$0.00	\$0.00	\$3,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,630.00
6040 - Corporate Tax	\$0.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62.00
6045 - Bad Debt Expense	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
6110 - Lawn Maintenance	\$4,700.20	\$4,700.20	\$4,700.20	\$4,700.20	\$4,700.20	\$4,700.20	\$4,700.20	\$4,700.20	\$4,700.20	\$4,700.20	\$4,700.20	\$4,700.18	\$56,402.38
6120 - Tree Removal & Management	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$21,000.00
6125 - Storm Damage	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00
6130 - Trash Removal	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.33	\$933.37	\$11,200.00
6140 - Maintenance & Repairs	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$20,100.00
6150 - Gutter Cleaning	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
6160 - Homeowner Cable	\$5,171.75	\$5,171.75	\$5,171.75	\$5,171.75	\$5,171.75	\$5,171.75	\$5,171.75	\$5,171.75	\$5,171.75	\$5,171.75	\$5,171.75	\$5,171.71	\$62,060.96
6220 - Roof Repairs	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
6230 - Termite Protection	\$0.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
6250 - Backflow Preventor Inspection	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
6270 - Water, Electric, Irrigation Repair	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$1,380.00
8020 - Reserve Funding - Roads	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$60,000.00
8030 - Reserve Funding - Building Painting	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$5,340.00
TOTAL EXPENSES	\$22,676.85	\$24,647.19	\$23,396.19	\$28,302.19	\$22,672.19	\$22,672.19	\$22,672.19	\$22,672.19	\$22,772.19	\$22,672.19	\$22,672.19	\$22,672.25	\$280,500.00
Net Operating Income	\$698.15	(\$1,272.19)	(\$21.19)	(\$4,927.19)	\$702.81	\$702.81	\$702.81	\$702.81	\$602.81	\$702.81	\$702.81	\$702.75	\$0.00