

Budget Comparison

Property: Parkside Village Owners Inc.

Comparison Periods: 12/01/22 - 12/31/22 and 01/01/22 - 12/31/22 (accrual basis)

| | Actual 12/01/22 - 12/31/22 | Budget 12/22 - 12/22 | \$ Change | % Change | Actual YTD 01/01/22 - 12/31/22 | Budget YTD 01/22 - 12/22 | \$ Change | % Change |
|---|-------------------------------|-------------------------|-----------------|---------------|-----------------------------------|-----------------------------|------------------|---------------|
| INCOME | | | | | | | | |
| 4003 Monthly Capital Reserve Dues | 3,840.00 | 0.00 | 3,840.00 | | 38,400.00 | 0.00 | 38,400.00 | |
| 4001 Member Dues | 14,720.00 | 18,560.00 | -3,840.00 | -20.7 % | 177,536.00 | 222,720.00 | -45,184.00 | -20.3 % |
| 4007 Interest - Checking | 2.41 | 0.00 | 2.41 | | 5.64 | 0.00 | 5.64 | |
| 4010 Late Fees | 0.00 | 0.83 | -0.83 | -100.0 % | 0.00 | 10.00 | -10.00 | -100.0 % |
| 4031 Member Dues (Capital) | 3,840.00 | 0.00 | 3,840.00 | | 46,080.00 | 0.00 | 46,080.00 | |
| 4032 Interest Income/ CR | 0.00 | 25.00 | -25.00 | -100.0 % | 104.93 | 300.00 | -195.07 | -65.0 % |
| TOTAL INCOME | 22,402.41 | 18,585.83 | 3,816.58 | 20.5 % | 262,126.57 | 223,030.00 | 39,096.57 | 17.5 % |
| EXPENSE | | | | | | | | |
| 5000 ADMINISTRATIVE | | | | | | | | |
| 5001 CPA Compilation/Tax Prep | 0.00 | 111.25 | -111.25 | -100.0 % | 1,325.00 | 1,335.00 | -10.00 | -0.7 % |
| 5004 Legal Fees | 0.00 | 170.83 | -170.83 | -100.0 % | 0.00 | 2,050.00 | -2,050.00 | -100.0 % |
| 5007 Bank Charges | 0.00 | 2.50 | -2.50 | -100.0 % | 0.00 | 30.00 | -30.00 | -100.0 % |
| 5010 Office Expense | 2.49 | 54.16 | -51.67 | -95.4 % | 605.84 | 650.00 | -44.16 | -6.8 % |
| 5013 Meeting Expense | 0.00 | 12.50 | -12.50 | -100.0 % | 0.00 | 150.00 | -150.00 | -100.0 % |
| 5016 Management Fee | 1,998.00 | 1,920.00 | 78.00 | 4.1 % | 21,978.00 | 23,040.00 | -1,062.00 | -4.6 % |
| 5000 Total ADMINISTRATIVE | 2,000.49 | 2,271.24 | -270.75 | -11.9 % | 23,908.84 | 27,255.00 | -3,346.16 | -12.3 % |
| 5020 COMMON AREA | | | | | | | | |
| 5021 Electricity | 64.95 | 83.33 | -18.38 | -22.1 % | 407.37 | 1,000.00 | -592.63 | -59.3 % |
| 5024 Water and Sewer | 10,197.41 | 4,166.66 | 6,030.75 | 144.7 % | 55,499.37 | 50,000.00 | 5,499.37 | 11.0 % |
| 5033 Refuse Disposal | 766.44 | 645.83 | 120.61 | 18.7 % | 7,330.32 | 7,750.00 | -419.68 | -5.4 % |
| 5036 Cleaning/Upkeep | 0.00 | 16.66 | -16.66 | -100.0 % | 0.00 | 200.00 | -200.00 | -100.0 % |
| 5039 Cleaning Supplies | 0.00 | 13.33 | -13.33 | -100.0 % | 138.94 | 160.00 | -21.06 | -13.2 % |
| 5042 Light Bulbs/Checks | 0.00 | 12.50 | -12.50 | -100.0 % | 0.00 | 150.00 | -150.00 | -100.0 % |
| 5048 Pest Control | 0.00 | 20.83 | -20.83 | -100.0 % | 0.00 | 250.00 | -250.00 | -100.0 % |
| 5051 Landscaping | 0.00 | 447.91 | -447.91 | -100.0 % | 3,951.50 | 5,375.00 | -1,423.50 | -26.5 % |
| 5054 Spring Cleanup | 0.00 | 0.00 | 0.00 | | 1,686.00 | 1,900.00 | -214.00 | -11.3 % |
| 5057 Fall Cleanup | 1,053.50 | 0.00 | 1,053.50 | | 1,369.10 | 1,900.00 | -530.90 | -27.9 % |
| 5060 Landscape Improvements | 0.00 | 100.00 | -100.00 | -100.0 % | 0.00 | 1,200.00 | -1,200.00 | -100.0 % |
| 5061 Tree Management | 0.00 | 0.00 | 0.00 | | 12,061.00 | 1,650.00 | 10,411.00 | 631.0 % |
| 5063 Flowers/Maintenance | 0.00 | 0.00 | 0.00 | | 322.50 | 0.00 | 322.50 | |
| 5066 Bed Maintenance/Weeding | 0.00 | 0.00 | 0.00 | | 618.75 | 1,500.00 | -881.25 | -58.8 % |
| 5069 Pruning | 0.00 | 0.00 | 0.00 | | 0.00 | 600.00 | -600.00 | -100.0 % |
| 5070 Herbicides, Fertilizers and Landsc | 0.00 | 0.00 | 0.00 | | 0.00 | 500.00 | -500.00 | -100.0 % |
| 5072 Sprinkler System Repair | 0.00 | 0.00 | 0.00 | | 1,360.80 | 2,000.00 | -639.20 | -32.0 % |
| 5075 Window Cleaning | 0.00 | 0.00 | 0.00 | | 195.00 | 0.00 | 195.00 | |
| 5078 Snow Hauling | 0.00 | 3,833.34 | -3,833.34 | -100.0 % | 15,920.00 | 11,500.00 | 4,420.00 | 38.4 % |
| 5081 Winterization/Dewinter | 8.75 | 0.00 | 8.75 | | 43.75 | 0.00 | 43.75 | |

| | Actual 12/01/22 - 12/31/22 | Budget 12/22 - 12/22 | \$ Change | % Change | Actual YTD 01/01/22 - 12/31/22 | Budget YTD 01/22 - 12/22 | \$ Change | % Change |
|--------------------------------|-------------------------------|-------------------------|------------------|----------------|-----------------------------------|-----------------------------|------------------|------------------|
| 5084 Roof Snow Removal | 14,508.98 | 8,000.00 | 6,508.98 | 81.4 % | 32,418.48 | 24,000.00 | 8,418.48 | 35.1 % |
| 5087 Snow Plowing | 221.10 | 2,500.00 | -2,278.90 | -91.2 % | 603.60 | 7,500.00 | -6,896.40 | -92.0 % |
| 5090 Pathway Snow Removal | 1,067.15 | 1,666.68 | -599.53 | -36.0 % | 3,103.27 | 5,000.00 | -1,896.73 | -37.9 % |
| 5096 Maintenance | 961.10 | 2,666.66 | -1,705.56 | -64.0 % | 4,558.23 | 32,000.00 | -27,441.77 | -85.8 % |
| 5099 Maintenance Supplies | 745.00 | 18.75 | 726.25 | 3,873.3 % | 795.11 | 225.00 | 570.11 | 253.4 % |
| 5120 Parking Permits - Control | 686.75 | 83.33 | 603.42 | 724.1 % | 1,593.87 | 1,000.00 | 593.87 | 59.4 % |
| 5123 Signs | 0.00 | 8.33 | -8.33 | -100.0 % | 195.79 | 100.00 | 95.79 | 95.8 % |
| 5129 Other Expense | 0.00 | 41.66 | -41.66 | -100.0 % | 87.50 | 500.00 | -412.50 | -82.5 % |
| 5020 Total COMMON AREA | 30,281.13 | 24,325.80 | 5,955.33 | 24.5 % | 144,260.25 | 157,960.00 | -13,699.75 | -8.7 % |
| 5180 BUILDING EXPENSES | | | | | | | | |
| 5181 Insurance Premium | 5,316.83 | 2,708.33 | 2,608.50 | 96.3 % | 35,742.94 | 32,500.00 | 3,242.94 | 10.0 % |
| 5190 Chimney Cleaning | 0.00 | 100.00 | -100.00 | -100.0 % | 0.00 | 1,200.00 | -1,200.00 | -100.0 % |
| 5196 Taxes | 0.00 | 2.50 | -2.50 | -100.0 % | 30.00 | 30.00 | 0.00 | 0.0 % |
| 5180 Total BUILDING EXPENSES | 5,316.83 | 2,810.83 | 2,506.00 | 89.2 % | 35,772.94 | 33,730.00 | 2,042.94 | 6.1 % |
| 6000 OTHER EXPENSES | | | | | | | | |
| 9000 Electricity Reimbursement | 0.00 | 0.00 | 0.00 | | 1,600.00 | 0.00 | 1,600.00 | |
| 9014 Capital Expenses | 0.00 | 0.00 | 0.00 | | 6,150.00 | 0.00 | 6,150.00 | |
| 6000 Total OTHER EXPENSES | 0.00 | 0.00 | 0.00 | | 7,750.00 | 0.00 | 7,750.00 | |
| TOTAL EXPENSE | 37,598.45 | 29,407.87 | 8,190.58 | 27.9 % | 211,692.03 | 218,945.00 | -7,252.97 | -3.3 % |
| NET INCOME | -15,196.04 | -10,822.04 | -4,374.00 | -40.4 % | 50,434.54 | 4,085.00 | 46,349.54 | 1,134.6 % |
| NET INCOME SUMMARY | | | | | | | | |
| Income | 22,402.41 | 18,585.83 | 3,816.58 | 20.5 % | 262,126.57 | 223,030.00 | 39,096.57 | 17.5 % |
| Expense | -37,598.45 | -29,407.87 | -8,190.58 | 27.9 % | -211,692.03 | -218,945.00 | 7,252.97 | 3.3 % |
| Other Income & Expense | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | |
| NET INCOME | -15,196.04 | -10,822.04 | -4,374.00 | -40.4 % | 50,434.54 | 4,085.00 | 46,349.54 | 1,134.6 % |