

## Parkside Place HOA Approved 2013 Budget

	Projected Cost per Unit per Month 2012	2012 Approved Budget	2012 Projected Actuals	2013 Proposed Budget	Unit Cost per Year	Unit cost per Month
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
4000 · Income						
4010 · Assessments	\$277.40	\$437,760.00	\$426,080.88	\$437,760.00	\$3,420.00	<b>\$285.00</b>
4012 · Uncollectible Assessments	(\$3.90)	(\$6,840.00)	(\$5,985.00)	(\$3,420.00)	(\$26.72)	(\$2.23)
4019 · 610 Rental Income	\$1.43	\$0.00	\$2,200.00	\$13,200.00	\$103.13	\$8.59
4020 · Late Fees	\$0.10	\$600.00	\$150.00	\$600.00	\$4.69	\$0.39
4025 · Misc. Contributions	\$0.03	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
4026 · Social Committee Activities	\$0.12	\$360.00	\$184.87	\$360.00	\$2.81	\$0.23
4030 · Clubhouse Rental Income	\$0.03	\$120.00	\$50.00	\$120.00	\$0.94	\$0.08
4040 · Reserve Interest	\$0.03	\$95.00	\$52.05	\$95.00	\$0.74	\$0.06
4045 · Reserve Interest Allocated	(\$0.03)	(\$95.00)	(\$52.05)	(\$95.00)	(\$0.74)	(\$0.06)
4050 · Reserve Contribution	(\$25.01)	(\$33,036.90)	(\$38,412.53)	(\$30,500.00)	(\$238.28)	(\$19.86)
<b>Total 4000 · Income</b>	<b>\$250.21</b>	<b>\$398,963.10</b>	<b>\$384,318.22</b>	<b>\$418,120.00</b>	<b>\$3,266.56</b>	<b>\$272.21</b>
<b>Total Income</b>	<b>\$250.21</b>	<b>\$398,963.10</b>	<b>\$384,318.22</b>	<b>\$418,120.00</b>	<b>\$3,266.56</b>	<b>\$272.21</b>
<b>Expense</b>						
5000 · Expenses						
5010 · Admin Expense						
5020 · Management						
5021 · Management Fees	\$12.50	\$19,200.00	\$19,200.00	\$19,968.00	\$156.00	\$13.00
5028 · Maintenance Contract	\$29.84	\$39,936.00	\$45,834.00	\$46,800.00	\$365.63	\$30.47
<b>Total 5020 · Management</b>	<b>\$42.34</b>	<b>\$59,136.00</b>	<b>\$65,034.00</b>	<b>\$66,768.00</b>	<b>\$521.63</b>	<b>\$43.47</b>
5029 · 610 Maintenance Expense	\$1.46	\$0.00	\$2,250.00	\$2,100.00	\$16.41	\$1.37
5030 · Legal	\$2.73	\$3,000.00	\$4,200.00	\$2,100.00	\$16.41	\$1.37
5040 · Accounting	\$0.16	\$3,900.00	\$250.00	\$2,750.00	\$21.48	\$1.79
5050 · Bank Fees	\$0.00	\$25.00	\$0.00	\$25.00	\$0.20	\$0.02
5060 · Licenses & Permits	\$0.45	\$750.00	\$696.25	\$700.00	\$5.47	\$0.46
5070 · Postage	\$0.42	\$720.00	\$650.00	\$720.00	\$5.63	\$0.47
5080 · Insurance	\$77.43	\$130,000.00	\$118,933.25	\$130,000.00	\$1,015.63	\$84.64
5090 · Printing/Copies	\$0.72	\$1,500.00	\$1,100.00	\$1,200.00	\$9.38	\$0.78
5110 · Income Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5130 · Misc Expense	\$2.44	\$1,100.00	\$3,750.00	\$900.00	\$7.03	\$0.59
<b>Total 5010 · Admin Expense</b>	<b>\$128.17</b>	<b>\$200,131.00</b>	<b>\$196,863.50</b>	<b>\$207,263.00</b>	<b>\$1,619.24</b>	<b>\$134.94</b>
5300 · Clubhouse Expenses						
5029 · Janitorial Staff	\$0.96	\$1,500.00	\$1,477.37	\$1,500.00	\$11.72	\$0.98
5120 · Social Committee	\$0.53	\$360.00	\$812.41	\$360.00	\$2.81	\$0.23
5140 · Clubhouse Committee	\$1.63	\$720.00	\$2,500.00	\$600.00	\$4.69	\$0.39
5360 · Welcome / Memorial Committee	\$0.03	\$300.00	\$50.00	\$300.00	\$2.34	\$0.20
<b>Total 5300 · Clubhouse Expenses</b>	<b>\$3.15</b>	<b>\$2,880.00</b>	<b>\$4,839.78</b>	<b>\$2,760.00</b>	<b>\$21.56</b>	<b>\$1.80</b>
6200 · Grounds & Maintenance						
6220 · General Repair & Maintenance	\$1.37	\$360.00	\$2,100.00	\$1,500.00	\$11.72	\$0.98
6225 · Lawn Contract	\$24.31	\$39,000.00	\$37,332.50	\$39,000.00	\$304.69	\$25.39
6230 · Landscape Committee	\$1.95	\$6,000.00	\$3,000.00	\$5,400.00	\$42.19	\$3.52
6240 · Tree Trimming	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6241 · Palm Tree Trimming	\$4.56	\$0.00	\$7,000.00	\$7,100.00	\$55.47	\$4.62
6242 · Oaks/Other Tree Trimming	\$4.56	\$0.00	\$7,000.00	\$2,700.00	\$21.09	\$1.76
6250 · Tree Removal	\$0.46	\$2,400.00	\$700.00	\$900.00	\$7.03	\$0.59
6260 · Tree Replacement	\$0.00	\$1,500.00	\$0.00	\$900.00	\$7.03	\$0.59
6265 · Sod / Shrub Replacement	\$0.15	\$2,100.00	\$225.00	\$6,000.00	\$46.88	\$3.91
6270 · Irrigation Expense	\$1.38	\$2,100.00	\$2,125.23	\$2,100.00	\$16.41	\$1.37

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6280 - Pest Control/Inside	\$5.37	\$6,000.00	\$8,250.00	\$6,600.00	\$51.58	\$4.30
6290 - Pest/Fertilizer - Outside	\$4.89	\$7,500.00	\$7,204.38	\$9,000.00	\$70.31	\$5.86
6300 - Roof Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6305 - Building Painting	\$21.18	\$36,000.00	\$32,537.35	\$36,000.00	\$281.25	\$23.44
6310 - Pond Maintenance	\$0.53	\$840.00	\$814.60	\$840.00	\$6.56	\$0.55
6312 - Pool Supplies	\$1.06	\$1,800.00	\$1,629.81	\$1,800.00	\$14.06	\$1.17
6315 - Pool / Spa Repairs	\$0.98	\$1,200.00	\$1,500.00	\$1,200.00	\$9.38	\$0.78
6320 - Termite Bond	\$3.46	\$5,400.00	\$5,318.86	\$5,400.00	\$42.19	\$3.52
<b>Total 6200 - Grounds &amp; Maintenance</b>	<b>\$76.00</b>	<b>\$116,700.00</b>	<b>\$116,737.73</b>	<b>\$126,440.00</b>	<b>\$987.81</b>	<b>\$82.32</b>
<b>7000 - Utilities</b>						
7410 - Electric	\$6.08	\$10,500.00	\$9,331.99	\$10,500.00	\$82.03	\$6.84
7420 - Water/Sewer	\$1.96	\$3,600.00	\$3,013.76	\$3,300.00	\$25.78	\$2.15
7430 - City Gas	\$0.53	\$960.00	\$806.67	\$960.00	\$7.50	\$0.63
7440 - Phone	\$0.54	\$900.00	\$829.75	\$900.00	\$7.03	\$0.59
7450 - Cable	\$39.36	\$60,000.00	\$60,463.13	\$66,000.00	\$515.63	\$42.97
<b>Total 7000 - Utilities</b>	<b>\$48.47</b>	<b>\$75,960.00</b>	<b>\$74,445.30</b>	<b>\$81,660.00</b>	<b>\$637.97</b>	<b>\$176.49</b>
<b>Total 5000 - Expenses</b>	<b>\$255.79</b>	<b>\$395,671.00</b>	<b>\$392,886.31</b>	<b>\$418,123.00</b>	<b>\$3,266.59</b>	
66900 - Reconciliation Discrepancies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expense</b>	<b>\$255.79</b>	<b>\$395,671.00</b>	<b>\$392,886.31</b>	<b>\$418,123.00</b>	<b>\$3,266.59</b>	<b>\$272.22</b>
<b>Net Ordinary Income</b>	<b>-\$5.58</b>	<b>\$3,292.10</b>	<b>-\$8,568.09</b>	<b>-\$3.00</b>	<b>-\$0.02</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>-\$5.58</b>	<b>\$3,292.10</b>	<b>-\$8,568.09</b>	<b>-\$3.00</b>	<b>-\$0.02</b>	<b>\$0.00</b>

	Projected Cost per Unit per Month 2012	2012 Approved Budget	2012 Projected Actuals	2013 Proposed Budget	Unit Cost per Year	Unit cost per Month
<b>Reserves</b>	<b>Projected balance 12/31/12</b>	<b>Suggested Movement / Memos</b>	<b>Suggested Movement / Memos</b>	<b>2013 Proposed Budget</b>	<b>Unit Cost per Year</b>	<b>Unit cost per Month</b>
Capital Improvements	\$59,289.92			\$800.00	\$6.25	\$0.52
Accounting - Audit	\$1,058.75			\$0.00	\$0.00	\$0.00
Road / Sidewalk Repairs	\$40,154.49			\$15,000.00	\$117.19	\$9.77
Roof Replacement (clubhouse)	\$13,306.74			\$6,000.00	\$46.88	\$3.91
Painting (Clubhouse / Pool Walls)	\$29,656.80			\$900.00	\$7.03	\$0.59
Pool & Spa	\$8,597.22			\$1,800.00	\$14.06	\$1.17
Clubhouse	\$11,736.56			\$1,200.00	\$9.38	\$0.78
Storage Room	\$5,000.19			\$0.00	\$0.00	\$0.00
Fence	\$9,846.85			\$2,100.00	\$16.41	\$1.37
Sprinkler System (Irrigation)	\$3,029.89			\$0.00	\$0.00	\$0.00
Pond / Drainage	\$12,758.81			\$2,100.00	\$16.41	\$1.37
Lights	\$6,636.31			\$0.00	\$0.00	\$0.00
Lawn Maintenance	\$0.00			\$0.00	\$0.00	\$0.00
Tennis Courts (New)	\$2,126.56			\$600.00	\$4.69	\$0.39
Unallocated Interest	\$236.00			\$0.00	\$0.00	\$0.00
<b>Total Reserves</b>	<b>\$203,435.08</b>			<b>\$30,500.00</b>	<b>\$238.30</b>	<b>\$19.87</b>