

2023 FINANCIAL RECAP OF PARKSIDE RESERVE HOA

3/31/2023	Beginning	\$0.00		Yearly Recap:	
	Credits	\$455.46		Beginning:	\$0.00
	Debits	-\$20.57	Check Order		
	Ending	\$434.89		Income:	\$13,056.77
				PayOuts:	-\$11,975.40
4/30/2023	Beginning	\$434.89		Ending:	\$1,081.37
	Credits	\$6,436.59			
	Debits	-\$1,000.00	1001 1st Installment to P2P	PayOuts Breakdown:	
		-\$676.10	Liability Insurance	P2P	\$3,358.00
		-\$80.00	Deposit Verification correction	Pond	\$3,080.27
	Ending	\$5,115.38		Landscaping	\$2,515.86
				Insurance	\$2,283.70
5/31/2023	Beginning	\$5,115.38		Electrical	\$374.26
	Credits	\$3,150.64		PO Box	\$124.00
	Debits	-\$372.75	1002 Lake Doctors (Storage of fountains)	Stamps	\$138.74
		-\$512.50	1003 Flow Landscaping (Pond Maintenance)	Checks	\$20.57
		-\$1,000.00	1004 2nd Installment to P2P	Dep Correction	\$80.00
		-\$38.50	1005 Village of Wellington (Electrical)	Total Expense	\$11,975.40
		-\$225.00	1006 Teresa Starkey (repay loan for Insurance)		
		-\$225.00	1007 Brian Cochran (repay loan for Insurance)		
		-\$262.80	1008 Paul Schnepf (repay loan for Insurance)		
	Ending	\$5,629.47			
6/30/2023	Beginning	\$5,629.47			
	Credits	\$390.16			
	Debits	-\$1,358.00	1009 Final Installment to P2P		
		-\$50.00	1010 Village of Wellington (Electrical)		
		-\$124.00	1012 Paul Schnepf (repay PO Box set up)		
		-\$4.95	1014 Village of Wellington (Electrical)		
		-\$138.74	1016 Teresa Starkey (Stamps)		
		-\$225.00	1017 Electrician for Pond (Al Pridemore)		
		-\$2,515.86	1018 Landscaping (Bloss Landscaping)		
	Ending	\$1,603.08			
7/31/2023	Beginning	\$1,603.08			
	Credits	\$430.00			
	Debits	\$0.00			
	Ending	\$2,033.08			
8/31/2023	Beginning	\$2,033.08			
	Credits	\$153.44			
	Debits	-\$1,416.22	1019 Flow Landscaping (Pond Maintenance)		
		-\$25.00	1020 Village of Wellington (Electric)		
	Ending	\$745.30			
9/30/2023	Beginning	\$745.30			
	Credits	\$545.16			
	Debits	-\$100.00	1021 Village of Wellington (Electric)		
	Ending	\$1,190.46			
10/31/2023	Beginning	\$1,190.46			
	Credits	\$1,018.60			
	Debits	-\$102.16	1022 Village of Wellington (Electric)		
		-\$894.80	Liability Insurance Renewal		
	Ending	\$1,212.10			
11/30/2023	Beginning	\$1,212.10			
	Credits	\$400.00			
	Debits	-\$53.65	1023 Village of Wellington (Electric)		
	Ending	\$1,558.45			
12/31/2023	Beginning	\$1,558.45			
	Credits	\$76.72			
	Debits	-\$553.80	1024 Jones Lake Management (winter pond)		
	Ending	\$1,081.37			