

2025 Parkside Reserve HOA Budget

Income:			ACTUAL	
176 Lots	\$80 per lot	\$14,080.00	11785	-2295
Expenses:				
Liability Insurance		\$2,300.00	2157.8	142.2
Pond Maintenance		\$3,130.00	6031.61	-2901.61
Pond Chemical Treatments		\$1,465.00		
Phosphorous Treatments		\$1,100.00		
Winter Storage		\$565.00		
Electrical		\$1,500.00	1490.64	9.36
Landscaping		\$1,200.00	1066	134
PO Box		\$120.00	120	0
Meeting Hall Rental		\$50.00	50	0
Supplies		\$500.00	521.17	-21.17
Legal Fees		<u>\$1,500.00</u>	950	550
		\$10,300.00		
Future Need:				
New Fountain (Future need not included in budget)		\$5,000.00	XXXXXXX	
Reserve Fund:				
10% of Fees Collected		\$1,408.00	1500.09	
Balance:				
Balance if 100% fees collected		\$2,372.00	927.32	
(does not include new fountain)				