



**PARKSIDE**

		2010	
<b>INCOME:</b>			
5010	Dues	\$	39,600.00
	<i>Projected % of Delinquent Dues</i>	\$	(990.00)
	<b>Total Assessments:</b>	\$	<b>38,610.00</b>
	<b>Total Income:</b>	\$	<b>38,610.00</b>

		2010	
<b>EXPENSES:</b>			
<b>Landscaping</b>			
6615	Snow Removal	\$	2,800.00
6810	Mowing - Commons/Fall Leaf entire site	\$	3,775.00
6812	Mowing - Homes	\$	17,951.00
6820	Fertilize - Commons	\$	680.00
6822	Fertilize - Homes	\$	2,904.00
6830	Turf Spray - Commons	\$	400.00
6832	Turf Spray - Homes	\$	700.00
6841	Commons Tree Spraying		
6843	Master Tree Program	\$	1,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)/Planter Beds	\$	770.00
6860	Sprinkler Turn On & Blow Out	\$	475.00
	<b>Total Landscaping:</b>	\$	<b>31,455.00</b>

		2010	
<b>Other Expenses</b>			
6415	Electricity & Gas	\$	800.00
6420	Water	\$	1,450.00
6586	Gate Maintenance	\$	-
6590	Gate Operations/Maintenance	\$	800.00
6630	Repairs and Maintenance ( Irrigation)	\$	300.00
6631	Fence Repair & Maintenance	\$	1,000.00
	<b>Total Other:</b>	\$	<b>4,350.00</b>
	<b>Voted on Maintenance</b>		

	<b>TOTAL EXPENSES</b>	\$	<b>35,805.00</b>
	<b>Capital Expense</b>	\$	1,500.00
	<b>NET CASH FLOW:</b>	\$	<b>1,305.00</b>

	<b>BEGINNING CASH BALANCE:</b>	\$	15,216.62
	<b>ENDING CASH BALANCE:</b>	\$	<b>16,521.62</b>