						Parkside Village POA							
						2026 Budget				85 Units			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Income													
5010 - Maintenance Fees (275/mo)	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$280,500.00
2025 Operating Carry-over													
TOTAL INCOME	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$23,375.00	$280,500.00
Administrative Expense													
6001 - Administrative Expense	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$140.00	$1,680.00
6005 - Accounting & Tax Prep	$470.00	$470.00	$470.00	$470.00	$470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,350.00
6010 - Management Fees	$788.00	$788.00	$788.00	$788.00	$788.00	$788.00	$788.00	$788.00	$788.00	$788.00	$788.00	$788.00	$9,456.00
6013 - Website Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6015 - Bank Fees	$38.00	$38.00	$38.00	$38.00	$38.00	$38.00	$38.00	$38.00	$38.00	$38.00	$38.00	$38.00	$456.00
6020 - Legal Fees	$160.00	$160.00	$160.00	$160.00	$160.00	$160.00	$160.00	$160.00	$160.00	$160.00	$160.00	$160.00	$1,920.00
6025 - Meeting Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
6035 - D&O & Liability Insurance	$810.00	$810.00	$810.00	$810.00	$810.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,050.00
6040 - Corporate & Property Taxes	$0.00	$0.00	$0.00	$65.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$65.00
Operating Expense													
6110 - Lawn Maintenance	$4,704.18	$4,704.18	$4,704.18	$4,704.18	$4,845.30	$4,845.30	$4,845.30	$4,845.30	$4,845.30	$4,845.30	$4,845.30	$4,845.30	$57,579.12
6120 - Tree Management	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$900.00	$22,800.00
6125 - Storm Damage Expense	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$18,000.00
6130 - Trash Removal	$979.00	$979.00	$979.00	$979.00	$979.00	$979.00	$979.00	$979.00	$979.00	$979.00	$979.00	$979.00	$11,748.00
6140 - Maintenance & Repairs	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$6,000.00
6150 - Gutter Cleaning	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$1,500.00
6160 - Homeowner Cable	$5,550.00	$5,550.00	$5,550.00	$5,550.00	$5,550.00	$5,550.00	$5,550.00	$5,550.00	$5,550.00	$5,550.00	$5,550.00	$5,550.00	$66,600.00
6220 - Roof Repairs	$138.00	$138.00	$138.00	$138.00	$138.00	$138.00	$138.00	$138.00	$138.00	$138.00	$138.00	$138.00	$1,656.00
6230 - Termite Protection	$450.00	$450.00	$450.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,800.00
6250 - Backflow Preventor Inspection												$119.88	$119.88
6265 - Irrigation, Water & Electric Utilities	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$2,400.00
6270 - Misc / Contingency													$0.00
Reserve Funding													
8010 - Reserve Funding - Roof	$0.00	$0.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$50,000.00
8020 - Reserve Funding - Roads	$5,000.00	$5,000.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$15,000.00
8030 - Reserve Funding - Painting	$435.00	$435.00	$435.00	$435.00	$435.00	$435.00	$435.00	$435.00	$435.00	$435.00	$435.00	$435.00	$5,220.00
8040 - Reserve Funding - Interest													$0.00
TOTAL EXPENSES	$24,287.18	$24,287.18	$24,787.18	$24,852.18	$24,478.30	$20,798.30	$22,798.30	$22,898.30	$22,798.30	$22,798.30	$22,798.30	$22,918.18	$280,500.00
Net Operating Income	**$ (912.18)**	**($912.18)**	**($1,412.18)**	**($1,477.18)**	**($1,103.30)**	**$2,576.70**	**$576.70**	**$476.70**	**$576.70**	**$576.70**	**$576.70**	**$456.82**	**$0.00**