

Casitas and Chalets at Parkway Village HOA 2012 Actual and 2013 YTD

	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 Dec 31
INCOME				
Homeowner Dues	61,560.00	62,345.00	61,560.00	62,670.00
Interest Income	0.00	5.30	0.00	5.28
Late Fees	600.00	1,660.00	0.00	1,450.00
TOTALS	62,160.00	64,010.30	61,560.00	64,125.28
EXPENSES/OPERATIONS				
Accounting	450.00	450.00	450.00	450.00
Bank Service Charges	0.00	12.20	0.00	88.65
Insurance - D & O	996.00	996.65	996.00	1,070.08
Landscape Maintenance				
Contracted Services	48,620.00	48,620.00	48,620.00	47,685.00
Trash Disposal	1,500.00	0.00	500.00	0.00
Tree Pruning	300.00	0.00	300.00	150.00
Street Repair	-	-	-	2,400.00 (Speed Bumps)
Legal Fees	1,500.00	(2,453.09)	500.00	380.50
Management Fee	5,700.00	5,700.00	5,700.00	5,700.00
Meetings/Social Events/Contests	150.00	150.00	300.00	300.00
Office Expense (Printing, Copies, Postage)	900.00	651.52	500.00	583.21
TOTALS	60,116.00	54,127.28	57,866.00	58,807.44
NET INCOME (LOSS)	2,044.00	9,883.02	3,694.00	5,317.84
Reserve as of December 31		14,480.28		

Casitas and Chalets at Parkway Village HOA 2012 Actual and 2013 YTD

	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 Nov 30
INCOME				
Homeowner Dues	61,560.00	62,345.00	61,560.00	59,220.00
Interest Income	0.00	5.30	0.00	4.91
Late Fees	600.00	1,660.00	0.00	1,430.00
TOTALS	62,160.00	64,010.30	61,560.00	60,654.91
EXPENSES/OPERATIONS				
Accounting	450.00	450.00	450.00	450.00
Bank Service Charges	0.00	12.20	0.00	81.70
Insurance - D & O	996.00	996.65	996.00	1,070.08
Landscape Maintenance				
Contracted Services	48,620.00	48,620.00	48,620.00	43,945.00
Trash Disposal	1,500.00	0.00	500.00	0.00
Tree Pruning	300.00	0.00	300.00	150.00
Street Repair	-	-	-	2,400.00 (Speed Bumps)
Legal Fees	1,500.00	(2,453.09)	500.00	10.50
Management Fee	5,700.00	5,700.00	5,700.00	5,225.00
Meetings/Social Events/Contests	150.00	150.00	300.00	300.00
Office Expense (Printing, Copies, Postage)	900.00	651.52	500.00	583.21
TOTALS	60,116.00	54,127.28	57,866.00	54,215.49
NET INCOME (LOSS)	2,044.00	9,883.02	3,694.00	6,439.42
Reserve as of November 30		14,479.91		

Casitas and Chalets at Parkway Village HOA
2012 Actual and 2013 YTD

	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 Oct 31
INCOME				
Homeowner Dues	61,560.00	62,345.00	61,560.00	55,030.00
Interest Income	0.00	5.30	0.00	4.55
Late Fees	600.00	1,660.00	0.00	1,170.00
TOTALS	62,160.00	64,010.30	61,560.00	56,204.55
EXPENSES/OPERATIONS				
Accounting	450.00	450.00	450.00	450.00
Bank Service Charges	0.00	12.20	0.00	74.75
Insurance - D & O	996.00	996.65	996.00	1,070.08
Landscape Maintenance				
Contracted Services	48,620.00	48,620.00	48,620.00	40,205.00
Trash Disposal	1,500.00	0.00	500.00	0.00
Tree Pruning	300.00	0.00	300.00	150.00
Street Repair	-	-	-	2,400.00 (Speed Bumps)
Legal Fees	1,500.00	(2,453.09)	500.00	838.00
Management Fee	5,700.00	5,700.00	5,700.00	4,750.00
Meetings/Social Events/Contests	150.00	150.00	300.00	300.00
Office Expense (Printing, Copies, Postage)	900.00	651.52	500.00	255.10
TOTALS	60,116.00	54,127.28	57,866.00	50,492.93
NET INCOME (LOSS)	2,044.00	9,883.02	3,694.00	5,711.62
Reserve as of October 31		14,479.55		

**Casitas and Chalets at Parkway Village HOA
2012 Actual and 2013 YTD**

	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 Sept 30
INCOME				
Homeowner Dues	61,560.00	62,345.00	61,560.00	51,090.00
Interest Income	0.00	5.30	0.00	4.18
Late Fees	600.00	1,660.00	0.00	1,130.00
TOTALS	62,160.00	64,010.30	61,560.00	52,224.18
EXPENSES/OPERATIONS				
Accounting	450.00	450.00	450.00	450.00
Bank Service Charges	0.00	12.20	0.00	67.80
Insurance - D & O	996.00	996.65	996.00	1,070.08
Landscape Maintenance				
Contracted Services	48,620.00	48,620.00	48,620.00	35,530.00
Trash Disposal	1,500.00	0.00	500.00	0.00
Tree Pruning	300.00	0.00	300.00	0.00
Street Repair	-	-	-	2,400.00 (Speed Bumps)
Legal Fees	1,500.00	(2,453.09)	500.00	838.00
Management Fee	5,700.00	5,700.00	5,700.00	4,275.00
Meetings/Social Events/Contests	150.00	150.00	300.00	300.00
Office Expense (Printing, Copies, Postage)	900.00	651.52	500.00	255.10
TOTALS	60,116.00	54,127.28	57,866.00	45,185.98
NET INCOME (LOSS)	2,044.00	9,883.02	3,694.00	7,038.20
Reserve as of September 30		14,479.18		

**Casitas and Chalets at Parkway Village HOA
2012 Actual and 2013 YTD**

	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 Aug 31
INCOME				
Homeowner Dues	61,560.00	62,345.00	61,560.00	47,280.00
Interest Income	0.00	5.30	0.00	3.83
Late Fees	600.00	1,660.00	0.00	1,090.00
TOTALS	62,160.00	64,010.30	61,560.00	48,373.83
EXPENSES/OPERATIONS				
Accounting	450.00	450.00	450.00	450.00
Bank Service Charges	0.00	12.20	0.00	60.85
Insurance - D & O	996.00	996.65	996.00	1,070.08
Landscape Maintenance				
Contracted Services	48,620.00	48,620.00	48,620.00	31,790.00
Trash Disposal	1,500.00	0.00	500.00	0.00
Tree Pruning	300.00	0.00	300.00	0.00
Street Repair	-	-	-	2,400.00 (Speed Bumps)
Legal Fees	1,500.00	(2,453.09)	500.00	838.00
Management Fee	5,700.00	5,700.00	5,700.00	3,800.00
Meetings/Social Events/Contests	150.00	150.00	300.00	300.00
Office Expense (Printing, Copies, Postage)	900.00	651.52	500.00	255.10
TOTALS	60,116.00	54,127.28	57,866.00	40,964.03
NET INCOME (LOSS)	2,044.00	9,883.02	3,694.00	7,409.80
Reserve as of August 31		14,478.83		

**Casitas and Chalets at Parkway Village HOA
2012 Actual and 2013 YTD**

	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 July 31
INCOME				
Homeowner Dues	61,560.00	62,345.00	61,560.00	44,000.00
Interest Income	0.00	5.30	0.00	3.46
Late Fees	600.00	1,660.00	0.00	1,070.00
TOTALS	62,160.00	64,010.30	61,560.00	45,073.46
EXPENSES/OPERATIONS				
Accounting	450.00	450.00	450.00	450.00
Bank Service Charges	0.00	12.20	0.00	53.90
Insurance - D & O	996.00	996.65	996.00	1,070.08
Landscape Maintenance				
Contracted Services	48,620.00	48,620.00	48,620.00	28,050.00
Trash Disposal	1,500.00	0.00	500.00	0.00
Tree Pruning	300.00	0.00	300.00	0.00
Street Repair	-	-	-	2,400.00 (Speed Bumps)
Legal Fees	1,500.00	(2,453.09)	500.00	838.00
Management Fee	5,700.00	5,700.00	5,700.00	3,325.00
Meetings/Social Events/Contests	150.00	150.00	300.00	300.00
Office Expense (Printing, Copies, Postage)	900.00	651.52	500.00	255.10
TOTALS	60,116.00	54,127.28	57,866.00	36,742.08
NET INCOME (LOSS)	2,044.00	9,883.02	3,694.00	8,331.38
Reserve as of July 31		14,478.46		

**Casitas and Chalets at Parkway Village HOA
2012 Actual and 2013 YTD**

	2012 BUDGET	2012 ACTUAL	2013 BUDGET	2013 Apr 30
INCOME				
Homeowner Dues	61,560.00	62,345.00	61,560.00	29,862.00
Interest Income	0.00	5.30	0.00	2.36
Late Fees	600.00	1,660.00	0.00	300.00
TOTALS	62,160.00	64,010.30	61,560.00	30,164.36
EXPENSES/OPERATIONS				
Accounting	450.00	450.00	450.00	450.00
Bank Service Charges	0.00	12.20	0.00	33.05
Insurance - D & O	996.00	996.65	996.00	1,070.08
Landscape Maintenance				
Contracted Services	48,620.00	48,620.00	48,620.00	15,895.00
Trash Disposal	1,500.00	0.00	500.00	0.00
Tree Pruning	300.00	0.00	300.00	0.00
Street Repair	-	-	-	2,400.00 (Speed Bumps)
Legal Fees	1,500.00	(2,453.09)	500.00	518.00
Management Fee	5,700.00	5,700.00	5,700.00	1,900.00
Meetings/Social Events/Contests	150.00	150.00	300.00	300.00
Office Expense (Printing, Copies, Postage)	900.00	651.52	500.00	255.10
TOTALS	60,116.00	54,127.28	57,866.00	22,821.23
NET INCOME (LOSS)	2,044.00	9,883.02	3,694.00	7,343.13
Reserve as of 4/30/13		14,477.36		