

**Casitas and Chalets at Parkway Village HOA
2013 Actual and 2014 YTD**

	2013 BUDGET	2013 Dec 31	2014 BUDGET	2014 Dec
INCOME				
Homeowner Dues	61,560.00	62,670.00	61,560.00	60,500.00
Interest Income	0.00	5.28	0.00	4.34
Late Fees	0.00	1,450.00	0.00	360.00
TOTALS	61,560.00	64,125.28	61,560.00	60,864.34
EXPENSES/OPERATIONS				
Accounting	450.00	450.00	450.00	450.00
Bank Service Charges	0.00	88.65	100.00	136.15
Insurance - D & O	996.00	1,070.08	1,100.00	1,070.08
Landscape Maintenance				
Contracted Services	48,620.00	47,685.00	48,620.00	49,555.00
Trash Disposal	500.00	0.00	250.00	0.00
Tree Pruning	300.00	150.00	300.00	0.00
Street Repair	0.00	2,400.00	0.00	0.00
Improvements	0.00	0.00	0.00	1,975.00
Legal Fees	500.00	380.50	500.00	370.00
Management Fee	5,700.00	5,700.00	5,700.00	5,700.00
Meetings/Social Events/Contests	300.00	300.00	300.00	300.00
Office Expense (Printing, Copies, Postage)	500.00	583.21	550.00	504.57
TOTALS	57,866.00	58,807.44	57,870.00	60,060.80
NET INCOME (LOSS)	3,694.00	5,317.84	3,690.00	803.54
Reserve as of Dec 31				14,484.62

Cast Stone Sign

Home Depot gift card (HOM)