

Casitas and Chalets at Parkway Village HOA 2014 Actual and 2015 YEAR END

	2014 BUDGET	2014 Dec	2015 BUDGET	2015 December
INCOME				
Homeowner Dues	61,560.00	60,500.00	61,560.00	60,938.00
Resale Certificate Fee	0.00	0.00	0.00	500.00
Interest Income	0.00	4.34	0.00	4.35
Late Fees	0.00	360.00	0.00	490.00
TOTALS	61,560.00	60,864.34	61,560.00	61,932.35
EXPENSES/OPERATIONS				
Accounting	450.00	450.00	450.00	470.00
Bank Service Charges	100.00	136.15	140.00	85.40
Insurance - D & O	1,100.00	1,070.08	1,100.00	1,070.08
Landscape Maintenance				
Contracted Services	48,620.00	49,555.00	48,620.00	47,685.00
Trash Disposal	250.00	0.00	250.00	0.00
Tree Pruning	300.00	0.00	300.00	0.00
Street Repair	0.00	0.00	0.00	0.00
Improvements	0.00	1,975.00	0.00	0.00
Legal Fees	500.00	370.00	500.00	0.00
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)	550.00	504.57	525.00	846.36
				<small>Home Depot gift card (HOM) \$343 was for 2016 coupons \$191 was for postage for coupons</small>
TOTALS	57,870.00	60,060.80	57,885.00	56,156.84
NET INCOME (LOSS)	3,690.00	803.54	3,675.00	5,775.51
Reserve as of December 31				14,488.97