

Parkway Village Master Homeowners Association, Inc.
2014 Actual and 2015 YTD

	2014 BUDGET	2014 Dec	2015 BUDGET	2015 December
INCOME				
Homeowner Dues	123,312.00	123,974.00	123,312.00	123,092.85
Clubhouse Rental	4,000.00	2,780.00	3,250.00	2,200.00
Resale Certificate Fee	0.00	0.00	0.00	900.00
Interest Income	0.00	11.43	0.00	12.34
Late Fees and Violations	0.00	2,677.00	0.00	2,437.00
TOTALS	127,312.00	129,442.43	126,562.00	128,642.19
EXPENSES/OPERATIONS				
Electricity	14,000.00	11,351.23	12,500.00	13,890.59
Gas	1,750.00	1,705.08	1,750.00	1,523.70
Water and Sewer	4,000.00	4,475.28	4,500.00	3,512.50
SUB TOTAL UTILITIES	19,750.00	17,531.59	18,750.00	18,926.79
Accounting Fees	500.00	450.00	500.00	470.00
Bank Service Charges	500.00	618.65	650.00	408.69
Insurance - Property/D & O	9,000.00	7,501.00	8,000.00	14,215.16
Legal Fees	1,500.00	2,421.93	1,500.00	927.73 324.73 - Castill
Management Fee	12,300.00	12,300.00	12,300.00	12,300.00
Meetings/Social Events /Memberships	600.00	0.00	300.00	195.32 PV Night Out
Office Expense (printing, copies, postage)	1,000.00	1,472.20	1,250.00	413.34
Security Patrol	15,225.00	15,215.62	16,044.00	16,042.68
Taxes - Property	200.00	102.48	200.00	101.72
Termite/Pest Control	300.00	159.58	300.00	319.16
Website	200.00	1,124.25	100.00	0.00
TOTAL EXPENSES/OPERATIONS	61,075.00	58,897.30	59,894.00	64,320.59

Parkway Village Master Homeowners Association, Inc.
2014 Actual and 2015 YTD

	2014 BUDGET	2014 Dec	2015 BUDGET	2015 December	
REPAIRS/MAINTENANCE					
Clubhouse Maintenance					
Cleaning Service	2,150.00	750.00	4,800.00	3,792.75	
General Maintenance (gutters, etc)	1,000.00	1,200.00	1,000.00	810.00	\$750 powerwa
Clubhouse Supplies	500.00	0.00	300.00	98.33	
Repairs/Updates	15,000.00	6,525.21	8,000.00	17,424.50	4649.28
Repairs/HVAC-Plumb	500.00	5,094.37	500.00	465.21	
Purchases - Furniture & Appliances	2,000.00	0.00	2,000.00	966.00	
Common Area Maintenance					
Contracted Services	17,420.00	17,755.00	17,420.00	17,085.00	
General Maintenance/Improvements	1,500.00	3,860.00	2,000.00	14,367.50	3350 deck rep.
Street and Curb Repair	1,000.00	0.00	1,000.00	0.00	
Supplies	2,500.00	3,785.75	3,000.00	898.00	
Trash Removal	500.00	0.00	500.00	0.00	
Tree Pruning	900.00	1,025.00	1,000.00	900.00	
Fitness Equipment Maintenance	500.00	0.00	500.00	418.87	
Purchases	1,500.00	0.00	1,000.00	500.00	
Pool Maintenance					
Contracted Services (Pool cleaning)	5,550.00	5,005.00	5,910.00	6,403.02	
Kings III Emergency Monitoring	550.00	530.89	550.00	541.76	
Pool Chemicals/Supplies	2,800.00	3,601.60	3,500.00	2,097.97	
Pool & Hot Tub Repair (incl equipment)	5,500.00	3,281.27	10,000.00	3,432.56	
Purchases/Repair (Furniture, equipment)	400.00	2,873.49	400.00	1,493.85	
Pond and Fountain Maintenance	2,000.00	800.00	1,250.00	2,775.00	2100 Pond Mo
Chemicals/Supplies	750.00	280.00	750.00	0.00	
Tennis Court Maintenance	1,000.00	0.00	1,000.00	1,136.54	\$734 to repair
TOTAL REPAIRS/MAINTENANCE	65,520.00	56,367.58	66,380.00	75,606.86	
TOTALS	126,595.00	115,264.88	126,274.00	139,927.45	
NET INCOME (LOSS)	717.00	14,177.55	288.00	(11,285.26)	
Reserves - Capital Improvement as of December 31				41,158.46	