

Casitas and Chalets at Parkway Village HOA 2015 Actual and 2016 YTD

	2015 BUDGET	2015 December	2016 BUDGET	2016 YTD thru June
INCOME				
Homeowner Dues	61,560.00	60,938.00	61,560.00	41,338.00
Resale Certificate Fee	0.00	500.00	0.00	300.00
Interest Income	0.00	4.35	0.00	2.16
Late Fees	0.00	490.00	0.00	404.00
TOTALS	61,560.00	61,932.35	61,560.00	42,044.16
EXPENSES/OPERATIONS				
Accounting	450.00	470.00	470.00	470.00
Bank Service Charges	140.00	85.40	100.00	98.49
Insurance - D & O	1,100.00	1,070.08	1,100.00	1,395.00
Landscape Maintenance				
Contracted Services	48,620.00	47,685.00	48,620.00	25,245.00
Trash Disposal	250.00	0.00	0.00	0.00
Tree Pruning	300.00	0.00	0.00	0.00
Street Repair	0.00	0.00	0.00	0.00
Improvements	0.00	0.00	0.00	0.00
Legal Fees	500.00	0.00	250.00	0.00
Management Fee	5,700.00	5,700.00	5,700.00	2,850.00
Meetings/Social Events/Contests	300.00	300.00	300.00	300.00 Home Depot gift card (HOM)
Office Expense (Printing, Copies, Postage)	525.00	846.36	525.00	231.07
TOTALS	57,885.00	56,156.84	57,065.00	30,589.56
NET INCOME (LOSS)	3,675.00	5,775.51	4,495.00	11,454.60
Reserve as of June 30		14,488.97		14,491.13