

Parkway Village Master Homeowners Association, Inc.
2015 Actual and 2016 YTD

	2015 BUDGET	2015 December	2016 BUDGET	2016 YTD thru June
INCOME				
Homeowner Dues	123,312.00	123,092.85	145,332.00	98,480.00
Clubhouse Rental	3,250.00	2,200.00	2,000.00	900.00
Resale Certificate Fee	0.00	900.00	500.00	900.00
Interest Income	0.00	12.34	0.00	6.78
Late Fees and Violations	0.00	2,437.00	0.00	1,014.00
TOTALS	126,562.00	128,642.19	147,832.00	101,300.78
EXPENSES/OPERATIONS				
Electricity	12,500.00	13,890.59	12,500.00	5,875.97
Gas	1,750.00	1,523.70	1,750.00	1,059.98
Water and Sewer	4,500.00	3,512.50	4,500.00	1,484.03
SUB TOTAL UTILITIES	18,750.00	18,926.79	18,750.00	8,419.98
Accounting Fees	500.00	470.00	470.00	470.00
Bank Service Charges	650.00	408.69	550.00	174.79
Insurance - Property/D & O	8,000.00	14,215.16	9,800.00	-303.58
Legal Fees	1,500.00	927.73	1,500.00	296.00
Management Fee	12,300.00	12,300.00	12,300.00	6,150.00
Meetings/Social Events /Memberships	300.00	195.32	600.00	0.00
Office Expense (printing, copies, postage)	1,250.00	413.34	1,000.00	490.34
Security Patrol	16,044.00	16,042.68	16,044.00	8,021.34
Taxes - Property	200.00	101.72	200.00	0.00
Termite/Pest Control	300.00	319.16	300.00	0.00
Website	100.00	0.00	100.00	0.00
TOTAL EXPENSES/OPERATIONS	59,894.00	64,320.59	61,614.00	23,718.87

Parkway Village Master Homeowners Association, Inc.
2015 Actual and 2016 YTD

	2015 BUDGET	2015 December	2016 BUDGET	2016 YTD thru June
REPAIRS/MAINTENANCE				
Clubhouse Maintenance				
Cleaning Service	4,800.00	3,792.75	4,800.00	450.00
General Maintenance (gutters, etc)	1,000.00	810.00	1,000.00	102.88
Clubhouse Supplies	300.00	98.33	300.00	184.83
Repairs/Updates	8,000.00	17,424.50	8,000.00	12,075.00 2200 water dar
Repairs/HVAC-Plumb	500.00	465.21	500.00	1,471.61
Purchases - Furniture & Appliances	2,000.00	966.00	2,000.00	0.00
Common Area Maintenance				
Contracted Services	17,420.00	17,085.00	17,420.00	9,045.00
General Maintenance/Improvements	2,000.00	14,367.50	2,500.00	424.49
Street and Curb Repair	1,000.00	0.00	1,000.00	0.00
Supplies (incl seasonal flowers)	3,000.00	898.00	3,000.00	990.00
Trash Removal	500.00	0.00	500.00	0.00
Tree Pruning	1,000.00	900.00	1,000.00	950.00
Fitness Equipment Maintenance				
Purchases	1,000.00	500.00	6,000.00	5,260.18 Treadmill and r
Pool Maintenance				
Contracted Services (Pool cleaning)	5,910.00	6,403.02	5,910.00	2,955.24
Kings III Emergency Monitoring	550.00	541.76	550.00	277.08
Pool Chemicals/Supplies	3,500.00	2,097.97	3,500.00	851.93
Pool & Hot Tub Repair (incl equipment)	10,000.00	3,432.56	10,000.00	15,121.74 Pool Refinishin
Purchases/Repair (Furniture , equipment)	400.00	1,493.85	2,500.00	0.00
Pond and Fountain Maintenance				
Chemicals/Supplies	1,250.00	2,775.00	1,500.00	0.00
Chemicals/Supplies	750.00	0.00	750.00	0.00
Tennis Court Maintenance				
	1,000.00	1,136.54	1,000.00	0.00
TOTAL REPAIRS/MAINTENANCE	66,380.00	75,606.86	74,230.00	50,159.98
TOTALS	126,274.00	139,927.45	135,844.00	73,878.85
NET INCOME (LOSS)	288.00	(11,285.26)	11,988.00	27,421.93
Reserve - Capital Improvement Fund as of June 30		41,158.46		51,165.24