

Parkway Village Master Homeowners Association, Inc.
2013 Actual and 2014 YTD

	2013 BUDGET	2013 ACTUAL	2014 BUDGET	2014 Dec
INCOME				
Homeowner Dues	123,312.00	123,023.00	123,312.00	123,974.00
Clubhouse Rental	900.00	4,677.50	4,000.00	2,780.00
Interest Income	0.00	14.44	0.00	11.43
Late Fees and Violations	0.00	1,920.00	0.00	2,677.00
TOTALS	124,212.00	129,634.94	127,312.00	129,442.43
EXPENSES/OPERATIONS				
Electricity	14,000.00	14,013.53	14,000.00	11,351.23
Gas	1,750.00	1,799.67	1,750.00	1,705.08
Water and Sewer	4,000.00	4,386.19	4,000.00	4,475.28
SUB TOTAL UTILITIES	19,750.00	20,199.39	19,750.00	17,531.59
Accounting Fees	500.00	450.00	500.00	450.00
Bank Service Charges	500.00	453.70	500.00	618.65
Insurance - Property/D & O	8,175.00	8,754.16	9,000.00	7,501.00
Legal Fees	1,500.00	1,277.00	1,500.00	2,421.93 J. Castillo
Management Fee	12,300.00	12,300.00	12,300.00	12,300.00
Meetings/Social Events /Memberships	600.00	437.92	600.00	0.00
Office Expense (printing, copies, postage)	1,000.00	1,042.73	1,000.00	1,472.20 \$267.92 No Sol
Security Patrol	14,550.00	14,548.90	15,225.00	15,215.62
Taxes - Property	200.00	102.88	200.00	102.48
Termite/Pest Control	300.00	151.98	300.00	159.58
Website	600.00	152.90	200.00	1,124.25
TOTAL EXPENSES/OPERATIONS	59,975.00	59,871.56	61,075.00	58,897.30

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REPAIRS/MAINTENANCE				
Clubhouse Maintenance				
Cleaning Service	2,150.00	1,525.00	2,150.00	750.00
General Maintenance (gutters, etc)	1,000.00	250.00	1,000.00	1,200.00
Clubhouse Supplies	500.00	20.43	500.00	0.00
Repairs/Updates	4,500.00	7,935.65	15,000.00	6,525.21
Repairs/HVAC-Plumb	500.00	275.00	500.00	5,094.37 HVAC 3119.37
Purchases - Furniture & Appliances	2,000.00	194.83	2,000.00	0.00
Common Area Maintenance				
Contracted Services	17,420.00	17,085.00	17,420.00	17,755.00
General Maintenance/Improvements	1,500.00	1,075.73	1,500.00	3,860.00 1975 - SIGN; 3;
Street and Curb Repair	5,000.00	15,324.94	1,000.00	0.00
Supplies (incl seasonal flowers)	2,500.00	2,477.78	2,500.00	3,785.75 1865 Voss Ent ,
Trash Removal	500.00	0.00	500.00	0.00
Tree Pruning	900.00	900.00	900.00	1,025.00
Fitness Equipment Maintenance	500.00	1,131.21	500.00	0.00
Purchases	0.00	0.00	1,500.00	0.00
Pool Maintenance				
Contracted Services (Pool cleaning)	5,550.00	5,005.00	5,550.00	5,005.00
Kings III Emergency Monitoring	500.00	520.46	550.00	530.89
Pool Chemicals/Supplies	3,100.00	2,547.51	2,800.00	3,601.60
Pool Repair (incl equipment)	5,500.00	1,721.84	5,500.00	3,281.27 Heat Exchange
Purchases/Repair (Furniture , equipment)	400.00	0.00	400.00	2,873.49 Pool lounge ch
Pond and Fountain Maintenance				
Chemicals/Supplies	750.00	0.00	750.00	280.00
Tennis Court Maintenance				
	1,000.00	2,536.47	1,000.00	0.00
TOTAL REPAIRS/MAINTENANCE	57,770.00	60,606.85	65,520.00	56,367.58
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TOTALS	117,745.00	120,478.41	126,595.00	115,264.88
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NET INCOME (LOSS)	6,467.00	9,156.53	717.00	14,177.55
Reserve as of Dec 31				41,146.12