

Casitas and Chalets at Parkway Village HOA

2017 Final and 2018 Final

	2017 BUDGET	2017 FINAL	2018 BUDGET	2018 YTD - December
INCOME				
Homeowner Dues	61,560.00	60,824.02	61,560.00	62,399.00
Resale Certificate Fee	0.00	1,000.00	0.00	1,600.00
Interest Income	0.00	6.16	0.00	6.82
Late Fees	0.00	1,250.00	0.00	1,320.00
TOTALS	61,560.00	63,080.18	61,560.00	65,325.82
EXPENSES/OPERATIONS				
Accounting	470.00	475.00	475.00	475.00
Bank Service Charges	100.00	202.55	200.00	115.15
Insurance - D & O	1,432.00	1,432.00	1,432.00	1,432.00
Landscape Maintenance				
Contracted Services	48,620.00	47,685.00	48,620.00	48,620.00
Street Repair	0.00	0.00	0.00	0.00
Improvements	0.00	0.00	0.00	0.00
Legal Fees	250.00	0.00	250.00	0.00
Management Fee	5,700.00	5,700.00	5,700.00	5,700.00
Office Expense (Printing, Copies, Postage)	500.00	345.53	500.00	215.39
TOTALS	57,072.00	55,840.08	57,177.00	56,557.54
NET INCOME (LOSS)	4,488.00	7,240.10	4,383.00	8,768.28
Checking as of December 31			14,530.59	
Reserve as of December 31			34,506.21	