

Casitas and Chalets at Parkway Village HOA 2022 Final and 2023 Final

	2022 BUDGET	2022 Final - December	2023 BUDGET	2023 Final - December
INCOME				
Homeowner Dues	61,560.00	60,413.00	61,560.00	92,698.00
Resale Certificate Fee	0.00	2,100.00	0.00	1,650.00
Interest Income	0.00	13.58	0.00	12.92
Late Fees	0.00	1,250.00	0.00	1,400.00
TOTALS	61,560.00	63,776.58	61,560.00	95,760.92
EXPENSES/OPERATIONS				
Accounting	500.00	500.00	525.00	525.00
Insurance - D & O	1,610.00	1,607.00	1,610.00	1,756.00
Landscape Maintenance				
Contracted Services	61,620.00	62,805.00	77,604.00	77,122.95
Street Repair / Tree Trimming	0.00	0.00	0.00	3,950.00
Improvements	0.00	0.00	0.00	1,567.99
Legal Fees	2,000.00	0.00	2,000.00	2,802.99
Management Fee	5,700.00	5,700.00	5,700.00	5,700.00
Office Expense (Printing, Copies, Postage)	400.00	604.85	500.00	341.12
TOTALS	71,830.00	71,216.85	87,939.00	93,766.05
NET INCOME (LOSS)	(10,270.00)	(7,440.27)	(26,379.00)	1,994.87
Checking as of December 31			30,239.70	
Reserve as of December 31			29,591.16	