

Parkway Village Master Homeowners Association, Inc.
2017 Final and 2018 Final

	2017 BUDGET	2017 FINAL	2018 BUDGET	2018 YTD - December
INCOME				
Homeowner Dues	145,332.00	146,176.15	145,332.00	146,550.00
Clubhouse Rental	1,500.00	2,800.00	1,500.00	2,800.00
Resale Certificate Fee	500.00	2,400.00	500.00	2,200.00
Interest Income	0.00	17.88	0.00	16.96
Late Fees and Violations	0.00	3,800.00	0.00	3,200.00
TOTALS	147,332.00	155,194.03	147,332.00	154,766.96
EXPENSES/OPERATIONS				
Electricity	12,000.00	12,178.55	12,000.00	11,732.70
Gas	2,000.00	2,079.26	2,000.00	1,753.97
Water and Sewer	4,500.00	2,722.31	3,500.00	5,279.64
WiFi	N/A	N/A	550.00	607.59
SUB TOTAL UTILITIES	18,500.00	16,980.12	18,050.00	18,766.31
Accounting Fees	470.00	475.00	500.00	500.00
Bank Service Charges	450.00	528.10	450.00	308.85
Insurance - Property/D & O	9,800.00	9,006.80	9,800.00	9,951.01
Legal/Recording Fees	1,000.00	-4,059.16	1,000.00	5.00
Management Fee	12,300.00	12,300.00	12,300.00	12,300.00
Meetings/Social Events /Memberships	600.00	535.05	600.00	25.98
Office Expense (printing, copies, postage)	1,000.00	537.03	1,000.00	1,279.43
Security Patrol	16,525.00	16,523.28	17,355.00	17,354.64
Taxes - Property	200.00	99.64	200.00	99.12
Website	100.00		100.00	
TOTAL EXPENSES/OPERATIONS	60,945.00	52,925.86	61,355.00	60,590.34

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REPAIRS/MAINTENANCE				
Clubhouse Maintenance				
Cleaning Service	5,000.00	1,600.00	5,000.00	1,734.30
General Maintenance (lights,gutters, etc)	1,000.00	1,448.03	1,000.00	629.90
Clubhouse Supplies	300.00	914.54	300.00	476.42
Repairs/Building	15,000.00	4,211.72	15,000.00	18,350.00 Ext Beam Rep
Repairs/HVAC-Plumb	1,750.00	1,336.89	1,750.00	253.31
Clubhouse Improvements			2,000.00	
Furniture/Appliances	500.00	1,095.98		
HVAC		23,500.00		
Doors and Locks		10,482.55		
Security System				6,085.95 \$89.99 for Mor
Common Area Maintenance				
Contracted Services	17,420.00	17,420.00	17,420.00	17,420.00
General Maintenance/Improvements	5,000.00	1,950.00	6,000.00	8,726.73 Fence & Pool A
Pest Control	300.00	166.37	300.00	348.48
Street and Curb Repair	13,000.00		13,000.00	0.00
Supplies (incl seasonal flowers)	3,000.00	2,539.00	3,000.00	2,452.00
Trash Removal	250.00	0.00	250.00	0.00
Tree Pruning	1,500.00	1,210.00	1,500.00	1,525.00
Fitness Room	500.00	0.00	500.00	0.00
Purchases	0.00	0.00	0.00	0.00
Repairs/Maintenance	500.00	0.00	500.00	0.00
Pool Maintenance				
Contracted Services (Pool cleaning)	5,910.00	5,910.48	6,430.00	6,965.88
Kings III Emergency Monitoring	550.00	426.06	550.00	587.03
Pool Chemicals/Supplies	3,000.00	2,044.70	3,000.00	2,446.42
Pool & Hot Tub Repair (incl equipment)	8,000.00	366.62	5,000.00	4,111.39 Light Repair
Purchases/Repair (Furniture , equipment)	2,000.00	0.00	2,000.00	887.65 Recover Chairs
Pond and Fountain Maintenance	1,500.00	0.00	1,500.00	1,125.00
Chemicals/Supplies	750.00	0.00	750.00	0.00
Tennis Court Maintenance	1,000.00	1,218.55	1,000.00	809.39 Light Repair
TOTAL REPAIRS/MAINTENANCE	87,730.00	77,841.49	87,750.00	74,934.85
TOTALS	148,675.00	130,767.35	149,105.00	135,525.19
NET INCOME (LOSS)	(1,343.00)	24,426.68	(1,773.00)	19,241.77
Checking Balance as of December 31		42,671.93		
Reserve - Capital Improvement Fund as of December 31		71,206.81		