

Parkway Village Master Homeowners Association, Inc.

2022 Final and 2023 Final

	2022 BUDGET	2022 Final - December	2023 BUDGET	2023 YTD - December
INCOME				
Homeowner Dues	145,332.00	144,592.00	145,332.00	196,905.99
Resale Certificate Fee	500.00	4,050.00	500.00	2,550.00
Capital Improvement Fee		6,500.00		8,250.00
Clubhouse Rental	1,500.00	2,300.00	1,500.00	2,800.00
Interest Income	0.00	11.77	0.00	10.98
Late Fees and Violations	0.00	2,400.00	0.00	3,100.00
TOTALS	147,332.00	159,853.77	147,332.00	213,616.97
EXPENSES/OPERATIONS				
Electricity	10,000.00	7,423.76	9,000.00	8,956.69
Gas	3,000.00	2,593.74	3,000.00	2,331.40
Water and Sewer	8,000.00	4,795.02	7,000.00	7,277.91
WiFi	800.00	738.46	800.00	667.05
SUB TOTAL UTILITIES	21,800.00	15,550.98	19,800.00	19,233.05
Accounting Fees	500.00	500.00	525.00	525.00
Insurance - Property/D & O	13,000.00	13,037.49	13,000.00	13,526.67
Legal Fees	1,000.00	4,840.00	3,000.00	7,323.70
Management Fee	12,300.00	12,300.00	12,300.00	12,300.00
Meetings/Social Events /Memberships	300.00		300.00	35.00
Office Expense (printing, copies, postage)	600.00	551.97	600.00	-253.52
Taxes - Property	200.00	134.34	200.00	122.65
Website	100.00		100.00	100.85
TOTAL EXPENSES/OPERATIONS	49,800.00	46,914.78	49,825.00	52,913.40

Parkway Village Master Homeowners Association, Inc.

2022 Final and 2023 Final

	2022 BUDGET	2022 Final - December	2023 BUDGET	2023 YTD - December
REPAIRS/MAINTENANCE				
Clubhouse Maintenance				
Cleaning Service	4,000.00	2,851.77	4,000.00	3,491.30
General Maintenance (lights,gutters, sauna etc)	3,500.00	365.00	3,500.00	3,375.02
Clubhouse Supplies	300.00	272.03	300.00	799.73
Repairs/Building	25,000.00	43,628.99	15,000.00	7,019.00
Repairs/Roof	2,000.00	2,490.00	12,000.00	11,425.00
Repairs/HVAC-Plumbing-Electrical	1,000.00	422.50	1,000.00	4,849.96
Clubhouse Improvements	5,000.00	432.90	2,000.00	
Security	4,000.00		1,000.00	
Common Area Maintenance				
Contracted Services	22,620.00	23,055.00	22,620.00	22,620.00
General Maintenance/Improvements	7,000.00	3,686.71	5,000.00	14,785.24
Pest Control	1,500.00	757.76	1,500.00	757.76
Street and Curb Repair	1,000.00		1,000.00	
Supplies (incl seasonal flowers)	3,000.00	3,425.00	3,000.00	2,925.00
Trash Removal	250.00		250.00	
Tree Trimming	1,500.00	1,570.00	1,500.00	2,875.00
Fitness Room	500.00		500.00	
Purchases	1,000.00		16,000.00	14,179.67
Repairs/Maintenance	500.00		500.00	1,656.04
Pool Maintenance				
Contracted Services (Pool cleaning)	9,000.00	9,093.00	9,000.00	9,850.75
Kings III Emergency Monitoring	675.00	704.08	700.00	780.30
Pool Chemicals/Supplies	3,000.00	5,525.22	5,000.00	4,379.31
Pool & Hot Tub Repair (incl equipment)	5,000.00	5,872.66	5,500.00	4,087.07
Purchases/Repair (Furniture , equipment)	500.00	52.37	500.00	4,005.03
Pond and Fountain Maintenance	5,000.00	7,433.49	1,000.00	2,833.53
Chemicals/Supplies	750.00	450.00	750.00	
Tennis Court Maintenance	1,000.00		1,000.00	978.91
TOTAL REPAIRS/MAINTENANCE	108,595.00	112,088.48	114,120.00	117,673.62
TOTALS	158,395.00	159,003.26	163,945.00	170,587.02
NET INCOME (LOSS)	(11,063.00)	850.51	(16,613.00)	43,029.95
Checking Balance as of December 31			61,187.37	
Reserve - Capital Improvement Fund as of Dec 31			123,778.48	