

PARKWAY VILLAGE MASTER HOMEOWNER ASSC.
Income Statement
Current, YTD, and Ratios
4 Period(s) Ending April 30, 2010

	Current	%	Year-to-Date	%
Income				
HOMEOWNERS DUES	10,268.00	99.4	41,315.50	97.7
LATE FEE	60.00	0.6	360.00	0.9
SPECIAL ASSESSMENT	0.00	0	0.00	0
INTEREST INCOME	1.29	0	4.71	0
BY-LAW FINE	0.00	0	0.00	0
N.S.F. CHARGE	0.00	0	0.00	0
LEGAL FEES	0.00	0	0.00	0
LEGAL FEE RECOVERY	0.00	0	606.76	1.4
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Total Income	10,329.29	100.0	42,286.97	100.0
Cost of Sales				
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Gross Profit (Loss)	10,329.29	100.0	42,286.97	100.0
Expenses				
UTILITIES - TXU	913.04	8.8	5,038.14	11.9
UTILITIES - WATER	92.85	0.9	330.16	0.8
UTILITIES - GAS	163.25	1.6	763.29	1.8
LANDSCAPE MAINTENANCE	780.00	7.6	3,120.00	7.4
PORTER SERVICE	480.00	4.6	1,800.00	4.3
MANAGEMENT FEE	1,017.50	9.9	4,070.00	9.6
CPA SERVICE	0.00	0	400.00	0.9
TRASH DUMPING CHARGE	150.00	1.5	350.00	0.8
PROPERTY TAXES	0.00	0	0.00	0
BANK SERVICE CHARGE	0.00	0	0.00	0
MISCELLANEOUS EXPENSE	0.00	0	0.00	0
POSTAGE	8.64	0.1	213.29	0.5
SALES TAX	319.04	3.1	1,288.88	3.0
TAXES I.R.S.	0.00	0	0.00	0
INSURANCE PREMIUM	755.75	7.3	3,023.00	7.1
ELECTRICAL REPAIR	0.00	0	0.00	0
SPRINKLER SYSTEM REPAIR	37.09	0.4	37.09	0.1
POOL SERVICE	455.00	4.4	1,820.00	4.3
POOL SUPPLY CHEMICALS	4.99	0	305.98	0.7
POOL REPAIR	2,388.75	23.1	2,463.75	5.8
GENERAL REPAIRS	0.00	0	0.00	0
PLUMBING SERVICE	0.00	0	0.00	0
TENNIS COURT MAINT.	0.00	0	0.00	0
LEGAL FEES	0.00	0	1,829.02	4.3
SEWER - UTILITY	12.26	0.1	34.87	0.1
BAD DEPT ACCOUNT	226.00	2.2	226.00	0.5
SECURITY-EXECUTIVE	1,080.00	10.5	4,320.00	10.2
JANATORIAL SUPPLY	0.00	0	76.40	0.2
MEETING EXPENSE	0.00	0	157.50	0.4
AIR COND. & HEATING REP	348.98	3.4	348.98	0.8
ROOF REPAIR CLUB HOUSE	0.00	0	0.00	0

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LOCK & KEYS	0.00	0	217.00	0.5
IMPROVEMENTS	0.00	0	0.00	0
CLUBHOUSE FURNITURE	0.00	0	0.00	0
OFFICE EXPS.	39.40	0.4	427.84	1.0
FITNESS EQUIPMENT-REPA	0.00	0	0.00	0
POND & FOUNTAINE MAINT	160.00	1.5	2,410.98	5.7
LANDSCAPE REPLACMT.	0.00	0	0.00	0
LIGHTBULB REPLACEMENT	0.00	0	0.00	0
APPLIANCE REPAIR & PURC	0.00	0	0.00	0
ANNUAL FLOWERS	156.80	1.5	388.20	0.9
CHECKS & DEP.SLIPS	0.00	0	0.00	0
LANDSCP.IMPROVEMENT	0.00	0	0.00	0
FITNES EQUIPPMENT NEW	0.00	0	(1,847.98)	4.4
POOL INSPECTION FEE	0.00	0	0.00	0
LATE CHARGES	0.00	0	0.00	0
SIGNS	0.00	0	0.00	0
D&O INSURANCE	0.00	0	0.00	0
STORM DAMAGE CLEAN-UP	0.00	0	0.00	0
BRIDGE OVER CREEK PAINT	0.00	0	1,801.00	4.3
WEBSITE MAINTENANCE	0.00	0	190.10	0.4
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Total Expenses	9,589.34	92.8	35,603.49	84.2
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Operating Income (Loss)	739.95	7.2	6,683.48	15.8
Other Income				
MISCELLANEOUS INCOME	75.00	0.7	425.00	1.0
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Total Other Income	75.00	0.7	425.00	1.0
Other Expenses				
CAPITAL REPAIR-ADDITION	0.00	0	0.00	0
CLUB HOUSE INTERNAL REP	2,500.00	24.2	2,743.00	6.5
TERMITE WARRANTY	0.00	0	146.14	0.3
DECK REPAIR	0.00	0	0.00	0
STREETS & CURBS	0.00	0	0.00	0
POOL FURNITURE	0.00	0	0.00	0
TERMITE TREATMENT	0.00	0	0.00	0
CLUB HS.REPAIR&MAINT.	260.00	2.5	260.00	0.6
FENCE REPAIR &PAINTING	0.00	0	0.00	0
SIDEWALK CONSTRUCTION	0.00	0	0.00	0
SOCIAL EVENT EXP.	30.00	0.3	30.00	0.1
VANDALISM DAMAGE	0.00	0	0.00	0
TREE TRIMMING	0.00	0	1,575.00	3.7
SUMP PUMP REPLACEMENT	281.50	2.7	281.50	0.7
GUTTTER REPAIR	0.00	0	102.00	0.2
POOL DECK REFURBISHING	0.00	0	939.91	2.2
CLEANING SERVICE	275.00	2.7	560.00	1.3

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SKYLITE REPAIR	0.00	0	0.00	0
CAPITAL IMPROVEMENT	0.00	0	1,847.98	4.4
BALANCING ACCOUNT	0.00	0	0.00	0
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Total Other Expenses	3,346.50	32.4	8,485.53	20.1
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Net Income (Loss)	(2,531.55)	24.5	(1,377.05)	3.3
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