

PARKWAY VILLAGE MASTER HOMEOWNER ASSC.  
Income Statement  
Current, YTD, and Ratios  
8 Period(s) Ending August 31, 2010

	Current	%	Year-to-Date	%
<b>Income</b>				
HOMEOWNERS DUES	10,220.00	99.4	83,299.50	97.3
LATE FEE	260.00	2.5	1,140.00	1.3
SPECIAL ASSESSMENT	0.00	0	0.00	0
INTEREST INCOME	0.00	0	8.48	0
BY-LAW FINE	0.00	0	0.00	0
N.S.F. CHARGE	0.00	0	0.00	0
LEGAL FEES	(200.00)	1.9	(200.00)	0.2
LEGAL FEE RECOVERY	0.00	0	1,406.76	1.6
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Total Income	10,280.00	100.0	85,654.74	100.0
<b>Cost of Sales</b>				
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Gross Profit (Loss)	10,280.00	100.0	85,654.74	100.0
<b>Expenses</b>				
UTILITIES - TXU	1,025.65	10.0	8,704.47	10.2
UTILITIES - WATER	342.00	3.3	1,567.53	1.8
UTILITIES - GAS	98.36	1.0	1,233.64	1.4
LANDSCAPE MAINTENANCE	780.00	7.6	6,685.00	7.8
PORTER SERVICE	530.60	5.2	3,925.60	4.6
MANAGEMENT FEE	1,017.50	9.9	8,140.00	9.5
CPA SERVICE	0.00	0	400.00	0.5
TRASH DUMPING CHARGE	0.00	0	600.00	0.7
PROPERTY TAXES	0.00	0	0.00	0
BANK SERVICE CHARGE	0.00	0	0.00	0
MISCELLANEOUS EXPENSE	0.00	0	58.00	0.1
POSTAGE	15.80	0.2	275.81	0.3
SALES TAX	311.33	3.0	2,815.60	3.3
TAXES I.R.S.	0.00	0	0.00	0
INSURANCE PREMIUM	755.15	7.3	6,045.40	7.1
ELECTRICAL REPAIR	339.94	3.3	339.94	0.4
SPRINKLER SYSTEM REPAIR	0.00	0	2,384.87	2.8
POOL SERVICE	455.00	4.4	3,865.00	4.5
POOL SUPPLY CHEMICALS	290.85	2.8	1,674.15	2.0
POOL REPAIR	0.00	0	3,020.64	3.5
GENERAL REPAIRS	0.00	0	0.00	0
PLUMBING SERVICE	0.00	0	0.00	0
TENNIS COURT MAINT.	873.31	8.5	873.31	1.0
LEGAL FEES	381.00	3.7	4,141.69	4.8
SEWER - UTILITY	34.77	0.3	245.08	0.3
BAD DEPT ACCOUNT	0.00	0	1,310.00	1.5
SECURITY-EXECUTIVE	1,080.00	10.5	8,640.00	10.1
JANATORIAL SUPPLY	0.00	0	289.83	0.3
MEETING EXPENSE	0.00	0	157.50	0.2
A.I.R COND. & HEATING REP	492.00	4.8	2,923.48	3.4
ROOF REPAIR CLUB HOUSE	0.00	0	0.00	0

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LOCK & KEYS	0.00	0	1,097.77	1.3
IMPROVEMENTS	0.00	0	0.00	0
CLUBHOUSE FURNITURE	0.00	0	533.66	0.6
OFFICE EXPS.	32.72	0.3	746.83	0.9
FITNESS EQUIPMENT-REPA	0.00	0	0.00	0
POND & FOUNTAINE MAINT	80.00	0.8	3,115.98	3.6
LANDSCAPE REPLACMT.	0.00	0	0.00	0
LIGHTBULB REPLACEMENT	0.00	0	0.00	0
APPLIANCE REPAIR & PURC	0.00	0	1,564.58	1.8
ANNUAL FLOWERS	0.00	0	726.88	0.8
CHECKS & DEP.SLIPS	0.00	0	0.00	0
LANDSCP.IMPROVEMENT	0.00	0	0.00	0
FITNES EQUIPMENT NEW	0.00	0	(1,847.98)	2.2
POOL INSPECTION FEE	0.00	0	0.00	0
LATE CHARGES	0.00	0	0.00	0
SIGNS	175.00	1.7	175.00	0.2
D&O INSURANCE	0.00	0	0.00	0
STORM DANAGE CLEAN-UP	0.00	0	90.00	0.1
BRIDGE OVER CREEK PAINT	0.00	0	1,801.00	2.1
WEBSITE MAINTENANCE	0.00	0	190.10	0.2
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Total Expenses	9,110.98	88.6	78,510.36	91.7
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Operating Income (Loss)	1,169.02	11.4	7,144.38	8.3
Other Income				
MISCELLANEOUS INCOME	150.00	1.5	1,160.00	1.4
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Total Other Income	150.00	1.5	1,160.00	1.4
Other Expenses				
CAPITAL REPAIR-ADDITION	0.00	0	2,543.95	3.0
CLUB HOUSE INTERNAL REP	0.00	0	2,743.00	3.2
TERMITE WARRANTY	0.00	0	146.14	0.2
DECK REPAIR	0.00	0	0.00	0
STREETS & CURBS	0.00	0	0.00	0
POOL FURNITURE	0.00	0	322.59	0.4
TERMITE TREATMENT	0.00	0	0.00	0
CLUB HS.REPAIR&MAINT.	0.00	0	2,643.32	3.1
FENCE REPAIR &PAINTING	0.00	0	0.00	0
SIDEWALK CONSTRUCTION	0.00	0	0.00	0
SOCIAL EVENT EXP.	0.00	0	126.97	0.1
VANDALISM DAMAGE	0.00	0	0.00	0
TREE TRIMMING	0.00	0	1,575.00	1.8
SUMP PUMP REPLACEMENT	0.00	0	281.50	0.3
GUTTTER REPAIR	0.00	0	102.00	0.1
POOL DECK REFURBISHING	0.00	0	939.91	1.1
CLEANING SERVICE	225.00	2.2	1,435.00	1.7

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	Current	%	Year-to-Date	%
SKYLITE REPAIR	0.00	0	0.00	0
CAPITAL IMPROVEMENT	0.00	0	1,847.98	2.2
BALANCING ACCOUNT	0.00	0	0.00	0
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Total Other Expenses	225.00	2.2	14,707.36	17.2
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Net Income (Loss)	1,094.02	10.6	(6,402.98)	7.5
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