

PARKWAY VILLAGE MASTER HOMEOWNER ASSC.
Income Statement
Current, YTD, and Ratios
2 Period(s) Ending February 28, 2010

	Current	%	Year-to-Date	%
Income				
HOMESOWNERS DUES	10,404.00	98.0	20,771.50	98.1
LATE FEE	60.00	0.6	240.00	1.1
SPECIAL ASSESSMENT	0.00	0	0.00	0
INTEREST INCOME	1.15	0	2.14	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	154.76	1.5	154.76	0.7
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Total Income	10,619.91	100.0	21,168.40	100.0
Cost of Sales				
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Gross Profit (Loss)	10,619.91	100.0	21,168.40	100.0
Expenses				
UTILITIES - TXU	1,381.35	13.0	3,074.12	14.5
UTILITIES - WATER	62.89	0.6	106.04	0.5
UTILITIES - GAS	208.86	2.0	432.39	2.0
LANDSCAPE MAINTENANCE	780.00	7.3	1,560.00	7.4
PORTER SERVICE	480.00	4.5	840.00	4.0
MANAGEMENT FEE	1,017.50	9.6	2,035.00	9.6
CPA SERVICE	0.00	0	0.00	0
TRASH DUMPING CHARGE	100.00	0.9	150.00	0.7
PROPERTY TAXES	0.00	0	0.00	0
BANK SERVICE CHARGE	0.00	0	0.00	0
MISCELLANEOUS EXPENSE	0.00	0	0.00	0
POSTAGE	35.69	0.3	204.65	1.0
SALES TAX	273.22	2.6	555.88	2.6
TAXES I.R.S.	0.00	0	0.00	0
INSURANCE PREMIUM	756.75	7.1	1,511.50	7.1
ELECTRICAL REPAIR	0.00	0	0.00	0
SPRINKLER SYSTEM REPAIR	0.00	0	0.00	0
POOL SERVICE	455.00	4.3	910.00	4.3
POOL SUPPLY CHEMICALS	0.00	0	296.00	1.4
POOL REPAIR	75.00	0.7	75.00	0.4
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	460.50	4.3	1,097.52	5.2
SEWER - UTILITY	10.62	0.1	22.61	0.1
BAD DEPT ACCOUNT	0.00	0	0.00	0
SECURITY-EXECUTIVE	1,080.00	10.2	2,160.00	10.2
JANATORIAL SUPPLY	38.00	0.4	62.90	0.3
MEETING EXPENSE	157.50	1.5	157.50	0.7
AIR COND. & HEATING REP	0.00	0	0.00	0
ROOF REPAIR CLUB HOUSE	0.00	0	0.00	0

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LOCK & KEYS	0.00	0	0.00	0
IMPROVEMENTS	0.00	0	0.00	0
CLUBHOUSE FURNITURE	0.00	0	0.00	0
OFFICE EXPS.	95.22	0.9	388.44	1.8
FITNESS EQUIPMENT-REPA	0.00	0	0.00	0
POND & FOUNTAINE MAINT	1,695.00	16.0	1,855.00	8.8
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	0.00	0	0.00	0
CHECKS & DEP.SLIPS	0.00	0	0.00	0
LANDSCP.IMPROVEMENT	0.00	0	0.00	0
FITNES EQUIPPMENT NEW	0.00	0	0.00	0
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	1,801.00	17.0	1,801.00	8.5
WEBSITE MAINTENANCE	0.00	0	190.10	0.9
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Total Expenses	10,964.10	103.2	19,485.65	92.1
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Operating Income (Loss)	(344.19)	3.2	1,682.75	7.9
Other Income				
MISCELLANEOUS INCOME	75.00	0.7	75.00	0.4
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Total Other Income	75.00	0.7	75.00	0.4
Other Expenses				
CAPITAL REPAIR-ADDITION	0.00	0	0.00	0
CLUB HOUSE INTERNAL REP	0.00	0	243.00	1.1
TERMITE WARRANTY	0.00	0	146.14	0.7
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.	0.00	0	0.00	0
FENCE REPAIR &PAINTING	0.00	0	0.00	0
SIDEWALK CONSTRUCTION	0.00	0	0.00	0
SOCIAL EVENT EXP.	0.00	0	0.00	0
VANDALISM DAMAGE	0.00	0	0.00	0
TREE TRIMMING	1,575.00	14.8	1,575.00	7.4
SUMP PUMP REPLACEMENT	0.00	0	0.00	0
GUTTTER REPAIR	102.00	1.0	102.00	0.5
POOL DECK REFURBISHING	0.00	0	0.00	0
CLEANING SERVICE	70.00	0.7	140.00	0.7

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SKYLITE REPAIR	0.00	0	0.00	0
CAPITAL IMPROVEMENT	0.00	0	0.00	0
BALANCING ACCOUNT	0.00	0	0.00	0
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Total Other Expenses	1,747.00	16.5	2,206.14	10.4
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Net Income (Loss)	(2,016.19)	19.0	(448.39)	2.1
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