

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

	Current	%	Year-to-Date	%
Income				
HOMEOWNERS DUES	10,367.50	98.3	10,367.50	98.3
LATE FEE	180.00	1.7	180.00	1.7
SPECIAL ASSESSMENT	0.00	0	0.00	0
INTEREST INCOME	0.99	0	0.99	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	0.00	0
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Total Income	10,548.49	100.0	10,548.49	100.0
Cost of Sales				
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Gross Profit (Loss)	10,548.49	100.0	10,548.49	100.0
Expenses				
UTILITIES - TXU	1,692.77	16.0	1,692.77	16.0
UTILITIES - WATER	43.15	0.4	43.15	0.4
UTILITIES - GAS	223.53	2.1	223.53	2.1
LANDSCAPE MAINTENANCE	780.00	7.4	780.00	7.4
PORTER SERVICE	360.00	3.4	360.00	3.4
MANAGEMENT FEE	1,017.50	9.6	1,017.50	9.6
CPA SERVICE	0.00	0	0.00	0
TRASH DUMPING CHARGE	50.00	0.5	50.00	0.5
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	168.96	1.6	168.96	1.6
SALES TAX	282.66	2.7	282.66	2.7
TAXES I.R.S.	0.00	0	0.00	0
INSURANCE PREMIUM	754.75	7.2	754.75	7.2
ELECTRICAL REPAIR	0.00	0	0.00	0
SPRINKLER SYSTEM REPAIR	0.00	0	0.00	0
POOL SERVICE	455.00	4.3	455.00	4.3
POOL SUPPLY CHEMICALS	296.00	2.8	296.00	2.8
POOL REPAIR	0.00	0	0.00	0
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	637.02	6.0	637.02	6.0
SEWER - UTILITY	11.99	0.1	11.99	0.1
BAD DEPT ACCOUNT	0.00	0	0.00	0
SECURITY-EXECUTIVE	1,080.00	10.2	1,080.00	10.2
JANATORIAL SUPPLY	24.90	0.2	24.90	0.2
MEETING EXPENSE	0.00	0	0.00	0
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.	293.22	2.8	293.22	2.8
FITNESS EQUIPMENT-REPA	0.00	0	0.00	0
POND & FOUNTAINE MAINT	160.00	1.5	160.00	1.5
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
FITTNES 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 DANAGE CLEAN-UP	0.00	0	0.00	0
BRIDGE OVER CREEK PAINT	0.00	0	0.00	0
WEBSITE MAINTENANCE	190.10	1.8	190.10	1.8
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Total Expenses	8,521.55	80.8	8,521.55	80.8
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Operating Income (Loss)	2,026.94	19.2	2,026.94	19.2
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Other Income				
MISCELLANEOUS INCOME	0.00	0	0.00	0
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Total Other Income	0.00	0	0.00	0
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Other Expenses				
CAPITAL REPAIR-ADDITION	0.00	0	0.00	0
CLUB HOUSE INTERNAL REP	243.00	2.3	243.00	2.3
TERMITE WARRANTY	146.14	1.4	146.14	1.4
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	0.00	0	0.00	0
SUMP PUMP REPLACEMENT	0.00	0	0.00	0
GUTTTER REPAIR	0.00	0	0.00	0
POOL DECK REFURBISHING	0.00	0	0.00	0
CLEANING SERVICE	70.00	0.7	70.00	0.7

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	Current	%	Year-to-Date	%
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	459.14	4.4	459.14	4.4
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Net Income (Loss)	1,567.80	14.9	1,567.80	14.9
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