

PARKWAY VILLAGE MASTER HOMEOWNER ASSC.

Income Statement

Current, YTD, and Ratios

6 Period(s) Ending June 30, 2010

	Current	%	Year-to-Date	%
Income				
HOMEOWNERS DUES	10,720.00	92.2	62,775.50	96.8
LATE FEE	300.00	2.6	680.00	1.0
SPECIAL ASSESSMENT	0.00	0	0.00	0
INTEREST INCOME	1.22	0	7.32	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	600.00	5.2	1,406.76	2.2
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Total Income	11,621.22	100.0	64,869.58	100.0
Cost of Sales				
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Gross Profit (Loss)	11,621.22	100.0	64,869.58	100.0
Expenses				
UTILITIES - TXU	927.41	8.0	6,742.60	10.4
UTILITIES - WATER	240.92	2.1	750.75	1.2
UTILITIES - GAS	107.24	0.9	1,015.36	1.6
LANDSCAPE MAINTENANCE	780.00	6.7	4,680.00	7.2
PORTER SERVICE	585.00	5.0	2,865.00	4.4
MANAGEMENT FEE	1,017.50	8.8	6,105.00	9.4
CPA SERVICE	0.00	0	400.00	0.6
TRASH DUMPING CHARGE	150.00	1.3	600.00	0.9
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	12.40	0.1	247.69	0.4
SALES TAX	433.37	3.7	2,078.39	3.2
TAXES I.R.S.	0.00	0	0.00	0
INSURANCE PREMIUM	755.75	6.5	4,534.50	7.0
ELECTRICAL REPAIR	0.00	0	0.00	0
SPRINKLER SYSTEM REPAIR	0.00	0	1,534.87	2.4
POOL SERVICE	680.00	5.9	2,955.00	4.6
POOL SUPPLY CHEMICALS	371.84	3.2	1,102.76	1.7
POOL REPAIR	0.00	0	2,463.75	3.8
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	594.27	5.1	3,575.69	5.5
SEWER - UTILITY	78.57	0.7	137.49	0.2
BAD DEPT ACCOUNT	188.00	1.6	414.00	0.6
SECURITY-EXECUTIVE	1,080.00	9.3	6,480.00	10.0
JANATORIAL SUPPLY	39.76	0.3	116.16	0.2
MEETING EXPENSE	0.00	0	157.50	0.2
AIR COND. & HEATING REP	0.00	0	348.98	0.5
ROOF REPAIR CLUB HOUSE	0.00	0	0.00	0

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LOCK & KEYS	366.00	3.1	583.00	0.9
IMPROVEMENTS	0.00	0	0.00	0
CLUBHOUSE FURNITURE	0.00	0	533.66	0.8
OFFICE EXPS.	28.60	0.2	472.92	0.7
FITNESS EQUIPMENT-REPA	0.00	0	0.00	0
POND & FOUNTAINE MAINT	240.00	2.1	2,810.98	4.3
LANDSCAPE REPLACMT.	0.00	0	0.00	0
LIGHTBULB REPLACEMENT	0.00	0	0.00	0
APPLIANCE REPAIR & PURC	1,325.58	11.4	1,325.58	2.0
ANNUAL FLOWERS	249.75	2.1	726.88	1.1
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)	2.8
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	90.00	0.1
BRIDGE OVER CREEK PAINT	0.00	0	1,801.00	2.8
WEBSITE MAINTENANCE	0.00	0	190.10	0.3
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Total Expenses	10,251.96	88.2	55,991.63	86.3
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Operating Income (Loss)	1,369.26	11.8	8,877.95	13.7
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Other Income				
MISCELLANEOUS INCOME	160.00	1.4	910.00	1.4
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Total Other Income	160.00	1.4	910.00	1.4
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Other Expenses				
CAPITAL REPAIR-ADDITION	1,393.95	12.0	1,393.95	2.1
CLUB HOUSE INTERNAL REP	0.00	0	2,743.00	4.2
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	0.00	0
TERMITE TREATMENT	0.00	0	0.00	0
CLUB HS.REPAIR&MAINT.	0.00	0	260.00	0.4
FENCE REPAIR &PAINTING	0.00	0	0.00	0
SIDEWALK CONSTRUCTION	0.00	0	0.00	0
SOCIAL EVENT EXP.	0.00	0	30.00	0
VANDALISM DAMAGE	0.00	0	0.00	0
TREE TRIMMING	0.00	0	1,575.00	2.4
SUMP PUMP REPLACEMENT	0.00	0	281.50	0.4
GUTTTER REPAIR	0.00	0	102.00	0.2
POOL DECK REFURBISHING	0.00	0	939.91	1.4
CLEANING SERVICE	150.00	1.3	860.00	1.3

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	Current	%	Year-to-Date	%
SKYLITE REPAIR	0.00	0	0.00	0
CAPITAL IMPROVEMENT	0.00	0	1,847.98	2.8
BALANCING ACCOUNT	0.00	0	0.00	0
Total Other Expenses	1,543.95	13.3	10,179.48	15.7
Net Income (Loss)	(14.69)	0.1	(391.53)	0.6