

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

	Current	%	Year-to-Date	%
Income				
HOMEOWNERS DUES	10,276.00	95.2	31,047.50	97.2
LATE FEE	60.00	0.6	300.00	0.9
SPECIAL ASSESSMENT	0.00	0	0.00	0
INTEREST INCOME	1.28	0	3.42	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	452.00	4.2	606.76	1.9
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Total Income	10,789.28	100.0	31,957.68	100.0
Cost of Sales				
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Gross Profit (Loss)	10,789.28	100.0	31,957.68	100.0
Expenses				
UTILITIES - TXU	1,050.98	9.7	4,125.10	12.9
UTILITIES - WATER	131.27	1.2	237.31	0.7
UTILITIES - GAS	167.65	1.6	600.04	1.9
LANDSCAPE MAINTENANCE	780.00	7.2	2,340.00	7.3
PORTER SERVICE	480.00	4.4	1,320.00	4.1
MANAGEMENT FEE	1,017.50	9.4	3,052.50	9.6
CPA SERVICE	400.00	3.7	400.00	1.3
TRASH DUMPING CHARGE	50.00	0.5	200.00	0.6
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	0.00	0	204.65	0.6
SALES TAX	413.96	3.8	969.84	3.0
TAXES I.R.S.	0.00	0	0.00	0
INSURANCE PREMIUM	755.75	7.0	2,267.25	7.1
ELECTRICAL REPAIR	0.00	0	0.00	0
SPRINKLER SYSTEM REPAIR	0.00	0	0.00	0
POOL SERVICE	455.00	4.2	1,365.00	4.3
POOL SUPPLY CHEMICALS	4.99	0	300.99	0.9
POOL REPAIR	0.00	0	75.00	0.2
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	731.50	6.8	1,829.02	5.7
SEWER - UTILITY	0.00	0	22.61	0.1
BAD DEPT ACCOUNT	0.00	0	0.00	0
SECURITY-EXECUTIVE	1,080.00	10.0	3,240.00	10.1
JANATORIAL SUPPLY	13.50	0.1	76.40	0.2
MEETING EXPENSE	0.00	0	157.50	0.5
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	217.00	2.0	217.00	0.7
IMPROVEMENTS	0.00	0	0.00	0
CLUBHOUSE FURNITURE	0.00	0	0.00	0
OFFICE EXPS.	0.00	0	388.44	1.2
FITNESS EQUIPMENT-REPA	0.00	0	0.00	0
POND & FOUNTAINE MAINT	395.98	3.7	2,250.98	7.0
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	231.40	2.1	231.40	0.7
CHECKS & DEP.SLIPS	0.00	0	0.00	0
LANDSCP.IMPROVEMENT	0.00	0	0.00	0
FITNES EQUIPMENT NEW	(1,847.98)	17.1	(1,847.98)	5.8
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	0.00	0
BRIDGE OVER CREEK PAINT	0.00	0	1,801.00	5.6
WEBSITE MAINTENANCE	0.00	0	190.10	0.6
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Total Expenses	6,528.50	60.5	26,014.15	81.4
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Operating Income (Loss)	4,260.78	39.5	5,943.53	18.6
Other Income				
MISCELLANEOUS INCOME	275.00	2.5	350.00	1.1
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Total Other Income	275.00	2.5	350.00	1.1
Other Expenses				
CAPITAL REPAIR-ADDITION	0.00	0	0.00	0
CLUB HOUSE INTERNAL REP	0.00	0	243.00	0.8
TERMITE WARRANTY	0.00	0	146.14	0.5
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	1,575.00	4.9
SUMP PUMP REPLACEMENT	0.00	0	0.00	0
GUTTTER REPAIR	0.00	0	102.00	0.3
POOL DECK REFURBISHING	939.91	8.7	939.91	2.9
CLEANING SERVICE	145.00	1.3	285.00	0.9

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SKYLITE REPAIR	0.00	0	0.00	0
CAPITAL IMPROVEMENT	1,847.98	17.1	1,847.98	5.8
BALANCING ACCOUNT	0.00	0	0.00	0
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Total Other Expenses	2,932.89	27.2	5,139.03	16.1
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Net Income (Loss)	1,602.89	14.9	1,154.50	3.6
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