

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

	Current	%	Year-to-Date	%
Income				
HOMEOWNERS DUES	10,740.00	99.8	52,055.50	98.1
LATE FEE	20.00	0.2	380.00	0.7
SPECIAL ASSESSMENT	0.00	0	0.00	0
INTEREST INCOME	1.39	0	6.10	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	606.76	1.1
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Total Income	10,761.39	100.0	53,048.36	100.0
Cost of Sales				
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Gross Profit (Loss)	10,761.39	100.0	53,048.36	100.0
Expenses				
UTILITIES - TXU	777.05	7.2	5,815.19	11.0
UTILITIES - WATER	179.67	1.7	509.83	1.0
UTILITIES - GAS	144.83	1.3	908.12	1.7
LANDSCAPE MAINTENANCE	780.00	7.2	3,900.00	7.4
PORTER SERVICE	480.00	4.5	2,280.00	4.3
MANAGEMENT FEE	1,017.50	9.5	5,087.50	9.6
CPA SERVICE	0.00	0	400.00	0.8
TRASH DUMPING CHARGE	100.00	0.9	450.00	0.8
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	22.00	0.2	235.29	0.4
SALES TAX	356.14	3.3	1,645.02	3.1
TAXES I.R.S.	0.00	0	0.00	0
INSURANCE PREMIUM	755.75	7.0	3,778.75	7.1
ELECTRICAL REPAIR	0.00	0	0.00	0
SPRINKLER SYSTEM REPAIR	1,497.78	13.9	1,534.87	2.9
POOL SERVICE	455.00	4.2	2,275.00	4.3
POOL SUPPLY CHEMICALS	424.94	3.9	730.92	1.4
POOL REPAIR	0.00	0	2,463.75	4.6
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	1,152.40	10.7	2,981.42	5.6
SEWER - UTILITY	24.05	0.2	58.92	0.1
BAD DEPT ACCOUNT	0.00	0	226.00	0.4
SECURITY-EXECUTIVE	1,080.00	10.0	5,400.00	10.2
JANATORIAL SUPPLY	0.00	0	76.40	0.1
MEETING EXPENSE	0.00	0	157.50	0.3
AIR COND. & HEATING REP	0.00	0	348.98	0.7
ROOF REPAIR CLUB HOUSE	0.00	0	0.00	0

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5 Period(s) Ending May 31, 2010

	Current	%	Year-to-Date	%
LOCK & KEYS	0.00	0	217.00	0.4
IMPROVEMENTS	0.00	0	0.00	0
CLUBHOUSE FURNITURE	533.66	5.0	533.66	1.0
OFFICE EXPS.	16.48	0.2	444.32	0.8
FITNESS EQUIPMENT-REPA	0.00	0	0.00	0
POND & FOUNTAINE MAINT	160.00	1.5	2,570.98	4.8
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	88.93	0.8	477.13	0.9
CHECKS & DEP.SLIPS	0.00	0	0.00	0
LANDSCP.IMPROVEMENT	0.00	0	0.00	0
FITTNES EQUIPMENT NEW	0.00	0	(1,847.98)	3.5
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	90.00	0.8	90.00	0.2
BRIDGE OVER CREEK PAINT	0.00	0	1,801.00	3.4
WEBSITE MAINTENANCE	0.00	0	190.10	0.4
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Total Expenses	10,136.18	94.2	45,739.67	86.2
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Operating Income (Loss)	625.21	5.8	7,308.69	13.8
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Other Income				
MISCELLANEOUS INCOME	325.00	3.0	750.00	1.4
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Total Other Income	325.00	3.0	750.00	1.4
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Other Expenses				
CAPITAL REPAIR-ADDITION	0.00	0	0.00	0
CLUB HOUSE INTERNAL REP	0.00	0	2,743.00	5.2
TERMITE WARRANTY	0.00	0	146.14	0.3
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	0.5
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	0.1
VANDALISM DAMAGE	0.00	0	0.00	0
TREE TRIMMING	0.00	0	1,575.00	3.0
SUMP PUMP REPLACEMENT	0.00	0	281.50	0.5
GUTTTER REPAIR	0.00	0	102.00	0.2
POOL DECK REFURBISHING	0.00	0	939.91	1.8
CLEANING SERVICE	150.00	1.4	710.00	1.3

PARKWAY VILLAGE MASTER HOMEOWNER ASSC.

Income Statement

Current, YTD, and Ratios

5 Period(s) Ending May 31, 2010

	Current	%	Year-to-Date	%
SKYLITE REPAIR	0.00	0	0.00	0
CAPITAL IMPROVEMENT	0.00	0	1,847.98	3.5
BALANCING ACCOUNT	0.00	0	0.00	0
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Total Other Expenses	150.00	1.4	8,635.53	16.3
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Net Income (Loss)	800.21	7.4	(576.84)	1.1
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