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

	Current	%	Year-to-Date	%
Income				
HOMEOWNERS DUES	10,296.00	96.4	114,167.50	96.7
LATE FEE	80.00	0.7	1,460.00	1.2
SPECIAL ASSESSMENT	0.00	0	0.00	0
INTEREST INCOME	1.25	0	11.58	0
BY-LAW FINE	0.00	0	0.00	0
N.S.F. CHARGE	0.00	0	35.00	0
LEGAL FEES	0.00	0	0.00	0
LEGAL FEE RECOVERY	300.00	2.8	2,406.76	2.0
Total Income	10,677.25	100.0	118,080.84	100.0
Cost of Sales				
Gross Profit (Loss)	10,677.25	100.0	118,080.84	100.0
Expenses				
UTILITIES - TXU	1,103.13	10.3	10,978.45	9.3
UTILITIES - WATER	283.07	2.7	2,406.31	2.0
UTILITIES - GAS	96.32	0.9	1,448.14	1.2
LANDSCAPE MAINTENANCE	780.00	7.3	8,690.00	7.4
PORTER SERVICE	480.00	4.5	4,815.60	4.1
MANAGEMENT FEE	1,017.50	9.5	10,175.00	8.6
CPA SERVICE	0.00	0	400.00	0.3
TRASH DUMPING CHARGE	50.00	0.5	750.00	0.6
PROPERTY TAXES	0.00	0	0.00	0
BANK SERVICE CHARGE	0.00	0	5.25	0
MISCELLANEOUS EXPENSE	0.00	0	116.00	0.1
POSTAGE	0.00	0	290.41	0.2
SALES TAX	347.02	3.3	3,471.63	2.9
TAXES I.R.S.	0.00	0	0.00	0
INSURANCE PREMIUM	755.75	7.1	7,556.90	6.4
ELECTRICAL REPAIR	0.00	0	339.94	0.3
SPRINKLER SYSTEM REPAIR	0.00	0	2,384.87	2.0
POOL SERVICE	455.00	4.3	4,775.00	4.0
POOL SUPPLY CHEMICALS	334.99	3.1	2,169.05	1.8
POOL REPAIR	257.98	2.4	3,353.62	2.8
GENERAL REPAIRS	0.00	0	0.00	0
PLUMBING SERVICE	0.00	0	0.00	0
TENNIS COURT MAINT.	0.00	0	873.31	0.7
LEGAL FEES	2,334.72	21.9	6,476.41	5.5
SEWER - UTILITY	25.18	0.2	307.18	0.3
BAD DEPT ACCOUNT	0.00	0	1,310.00	1.1
SECURITY-EXECUTIVE	1,080.00	10.1	10,800.00	9.1
JANATORIAL SUPPLY	0.00	0	356.33	0.3
MEETING EXPENSE	0.00	0	157.50	0.1
AIR COND. & HEATING REP	0.00	0	2,923.48	2.5
ROOF REPAIR CLUB HOUSE	413.50	3.9	413.50	0.4

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LOCK & KEYS	0.00	0	1,123.27	1.0
IMPROVEMENTS	0.00	0	0.00	0
CLUBHOUSE FURNITURE	0.00	0	533.66	0.5
OFFICE EXPS.	0.00	0	775.59	0.7
FITTNESS EQUIPMENT-REPA	0.00	0	0.00	0
POND & FOUNTAINE MAINTE	160.00	1.5	3,580.98	3.0
LANDSCAPE REPLACMT.	0.00	0	0.00	0
LIGHTBULB REPLACEMENT	47.00	0.4	47.00	0
APPLIANCE REPAIR & PURC	0.00	0	1,564.58	1.3
ANNUAL FLOWERS	0.00	0	726.88	0.6
CHECKS & DEP.SLIPS	0.00	0	0.00	0
LANDSCP.IMPROVEMENT	382.00	3.6	382.00	0.3
FITTNES EQUIPPMENT NEW	0.00	0	(1,847.98)	1.6
POOL INSPECTION FEE	0.00	0	0.00	0
LATE CHARGES	0.00	0	0.00	0
SIGNS	0.00	0	175.00	0.1
D&O INSURANCE	0.00	0	0.00	0
STORM DANAGE CLEAN-UP	0.00	0	776.04	0.7
BRIDGE OVER CREEK PAINT	0.00	0	1,801.00	1.5
WEBSIDE MAINTENANCE	0.00	0	190.10	0.2
Total Expenses	10,403.16	97.4	97,572.00	82.6
Operating Income (Loss)	274.09	2.6	20,508.84	17.4
Other Income				
MISCELLANEOUS INCOME	150.00	1.4	1,685.00	1.4
Total Other Income	150.00	1.4	1,685.00	1.4
Other Expenses				
CAPITAL REPAIR-ADDITION	0.00	0	2,543.95	2.2
CLUB HOUSE INTERNAL REP	0.00	0	2,743.00	2.3
TERMITE WARRANTY	0.00	0	146.14	0.1
DECK REPAIR	0.00	0	0.00	0
STREETS & CURBS	0.00	0	0.00	0
POOL FURNITURE	0.00	0	322.59	0.3
TERMITE TREATMENT	0.00	0	0.00	0
CLUB HS.REPAIR&MAINT.	0.00	0	2,643.32	2.2
FENCE REPAIR &PAINTING	0.00	0	0.00	0
SIDEWALK CONSTRUCTION	0.00	0	0.00	0
SOCIAL EVENT EXP.	252.49	2.4	379.46	0.3
VANDALISM DAMAGE	0.00	0	0.00	0
TREE TRIMMING	0.00	0	1,575.00	1.3
SUMP PUMP REPLACEMENT	0.00	0	281.50	0.2
GUTTTER REPAIR	75.00	0.7	177.00	0.1
POOL DECK REFURBISHING	0.00	0	939.91	0.8
CLEANING SERVICE	225.00	2.1	2,010.00	1.7

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SKYLITE REPAIR	0.00	0	0.00	0
CAPITAL IMPROVEMENT	0.00	0	1,847.98	1.6
BALANCING ACCOUNT	0.00	0	0.00	0
Total Other Expenses	552.49	5.2	15,609.85	13.2
Net Income (Loss)	(128.40)	1.2	6,583.99	5.6