

PARKWAY VILLAGE MASTER HOMEOWNER ASSC.  
Income Statement  
Current, YTD, and Ratios  
9 Period(s) Ending September 30, 2010

	Current	%	Year-to-Date	%
<b>Income</b>				
HOMOWNERS DUES	20,544.00	96.9	103,843.50	96.8
LATE FEE	160.00	0.8	1,300.00	1.2
SPECIAL ASSESSMENT	0.00	0	0.00	0
INTEREST INCOME	0.92	0	10.33	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	500.00	2.4	2,106.76	2.0
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Total Income	21,204.92	100.0	107,260.59	100.0
<b>Cost of Sales</b>				
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Gross Profit (Loss)	21,204.92	100.0	107,260.59	100.0
<b>Expenses</b>				
UTILITIES - TXU	1,170.85	5.5	9,875.32	9.2
UTILITIES - WATER	555.71	2.6	2,123.24	2.0
UTILITIES - GAS	118.18	0.6	1,351.82	1.3
LANDSCAPE MAINTENANCE	1,170.00	5.5	7,910.00	7.4
PORTER SERVICE	360.00	1.7	4,335.60	4.0
MANAGEMENT FEE	1,017.50	4.8	9,157.50	8.5
CPA SERVICE	0.00	0	400.00	0.4
TRASH DUMPING CHARGE	0.00	0	700.00	0.7
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	14.60	0.1	290.41	0.3
SALES TAX	291.69	1.4	3,124.61	2.9
TAXES I.R.S.	0.00	0	0.00	0
INSURANCE PREMIUM	755.75	3.6	6,801.15	6.3
ELECTRICAL REPAIR	0.00	0	339.94	0.3
SPRINKLER SYSTEM REPAIR	0.00	0	2,384.87	2.2
POOL SERVICE	455.00	2.1	4,320.00	4.0
POOL SUPPLY CHEMICALS	159.91	0.8	1,834.06	1.7
POOL REPAIR	75.00	0.4	3,095.64	2.9
GENERAL REPAIRS	0.00	0	0.00	0
PLUMBING SERVICE	0.00	0	0.00	0
TENNIS COURT MAINT.	0.00	0	873.31	0.8
LEGAL FEES	0.00	0	4,141.69	3.9
SEWER - UTILITY	36.92	0.2	282.00	0.3
BAD DEPT ACCOUNT	0.00	0	1,310.00	1.2
SECURITY-EXECUTIVE	1,080.00	5.1	9,720.00	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	2.7
ROOF REPAIR CLUB HOUSE	0.00	0	0.00	0

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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.	28.76	0.1	775.59	0.7
FITNESS EQUIPMENT-REPA	0.00	0	0.00	0
POND & FOUNTAINE MAINT	80.00	0.4	3,420.98	3.2
LANDSCAPE REPLACMT.	0.00	0	0.00	0
LIGHTBULB REPLACEMENT	0.00	0	0.00	0
APPLIANCE REPAIR & PURC	0.00	0	1,564.58	1.5
ANNUAL FLOWERS	0.00	0	726.88	0.7
CHECKS & DEP.SLIPS	0.00	0	0.00	0
LANDSCP.IMPROVEMENT	0.00	0	0.00	0
FITNES EQUIPPMENT NEW	0.00	0	(1,847.98)	1.7
POOL INSPECTION FEE	0.00	0	0.00	0
LATE CHARGES	0.00	0	0.00	0
SIGNS	0.00	0	175.00	0.2
D&O INSURANCE	0.00	0	0.00	0
STORM DANAGE CLEAN-UP	686.04	3.2	776.04	0.7
BRIDGE OVER CREEK PAINT	0.00	0	1,801.00	1.7
WEBSITE MAINTENANCE	0.00	0	190.10	0.2
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Total Expenses	8,055.91	38.0	87,168.84	81.3
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Operating Income (Loss)	13,149.01	62.0	20,091.75	18.7
Other Income				
MISCELLANEOUS INCOME	375.00	1.8	1,535.00	1.4
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Total Other Income	375.00	1.8	1,535.00	1.4
Other Expenses				
CAPITAL REPAIR-ADDITION	0.00	0	2,543.95	2.4
CLUB HOUSE INTERNAL REP	0.00	0	2,743.00	2.6
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	2.5
FENCE REPAIR &PAINTING	0.00	0	0.00	0
SIDEWALK CONSTRUCTION	0.00	0	0.00	0
SOCIAL EVENT EXP.	0.00	0	126.97	0.1
VANDALISM DAMAGE	0.00	0	0.00	0
TREE TRIMMING	0.00	0	1,575.00	1.5
SUMP PUMP REPLACEMENT	0.00	0	281.50	0.3
GUTTTER REPAIR	0.00	0	102.00	0.1
POOL DECK REFURBISHING	0.00	0	939.91	0.9
CLEANING SERVICE	350.00	1.7	1,785.00	1.7

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	Current	%	Year-to-Date	%
SKYLITE REPAIR	0.00	0	0.00	0
CAPITAL IMPROVEMENT	0.00	0	1,847.98	1.7
BALANCING ACCOUNT	0.00	0	0.00	0
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Total Other Expenses	350.00	1.7	15,057.36	14.0
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Net Income (Loss)	13,174.01	62.1	6,569.39	6.1
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