

PARKWAY VILLAGE MASTER HOMEOWNERS ASSOCIATION					
2010 BUDGET					
	2008	2009	2009	2010	
	ACTUAL	BUDGET	ACTUAL	BUDGET	
INCOME:					
HOMEOWNER DUES	116,450.00	123,312.00	124,391.26	123,312.00	
RESERVE WITHDRAWAL	2,000.00	0.00	5,000.00	7,000.00	as needed
LATE FEES COLLECTED	1,720.00	0.00	0.00	0.00	
INTEREST INCOME	105.78	0.00	32.98	0.00	
CLUBHOUSE PARTY LEASE	825.00	1,000.00	1,275.00	1,500.00	
N.S.F. FEES	90.00	0.00	0.00	0.00	
MISL. INCOME	210.00	0.00	180.00	0.00	
LEGAL FEE RECOVERY	4,442.52	0.00	1,959.28	0.00	
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TOTAL INCOME	125,843.30	124,312.00	132,838.52	131,812.00	
EXPENSES:					
UTILITIES					
ELECTRICITY	14,777.67	16,000.00	14,876.84	16,000.00	
WATER	4,838.02	5,500.00	4,584.53	5,500.00	
GAS	3,152.47	3,500.00	1,586.49	2,500.00	
SEWER	423.75	1,000.00	1,786.48	1,000.00	
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SUB-TOTAL	23,191.91	26,000.00	22,834.34	25,000.00	
CONTRACTS					
INSURANCE-D&O	758.00	780.00	789.00	770.00	
INSURANCE-PROPERTY	7,849.94	8,241.00	8,267.02	8,263.00	
LANDSCAPE MAINT.	10,140.00	10,140.00	10,140.00	10,140.00	
COM.AREA TRASH PICK-UP	6,390.00	6,500.00	6,067.50	6,500.00	
MANAGEMENT	12,210.00	12,210.00	12,210.00	12,210.00	
POOL SERVICE	3,900.00	4,200.00	4,290.00	4,300.00	
FITNESS EQUIPMENT MAINT.	255.00	500.00	353.50	500.00	
POND & FOUTAIN MAINT.	2,345.00	2,500.00	2,000.00	2,500.00	
CLEANING SERVICE	1,560.00	2,000.00	1,435.00	1,500.00	
SECURITY OFFICER	12,960.00	12,960.00	12,960.00	12,960.00	
WEB SITE MAINTENANCE				200.00	
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SUB-TOTAL	58,367.94	60,031.00	58,512.02	59,843.00	

BUDGET PAGE 2				
	2008	2009	2009	2010
	ACTUAL	BUDGET	ACTUAL	BUDGET
OPERATIONS				
LEGAL FEES	3,189.84	5,000.00	7,736.87	5,000.00
CPA. SERVICE	395.00	500.00	400.00	500.00
CHECKS & DEPOSIT SLPS.	0.00	250.00	30.50	100.00
POSTAGE	942.80	1,000.00	918.71	1,000.00
OFFICE EXPENSE-COPIES	2,430.93	3,500.00	2,725.13	3,000.00
PROPERTY TAXES	185.08	350.00	192.21	200.00
BANK SERVICE CHARGE	14.65	50.00	38.16	50.00
I R S. PAYMENT	0.00	50.00	0.00	50.00
SALES TAXES	3,701.62	4,000.00	4,419.92	4,000.00
MEETING EXPENSE	165.08	200.00	157.50	175.00
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SUB-TOTAL	11,025.00	14,900.00	16,619.00	14,075.00
REPAIR-MAINTENANCE				
POOL EQUIPMENT REPAIR	1,016.17	3,000.00	4,654.17	4,000.00
POOL CHEMICALS	3,229.51	3,500.00	2,462.84	3,500.00
POND CHEMICALS	499.84	600.00	279.98	400.00
POOL INSPECTION FEE	275.00	275.00	275.00	275.00
POOL CODE COMPLIANCE	0.00	1,000.00	0.00	0.00
TENNIS COURT MAINT.	4,652.00	200.00	0.00	200.00
PLUMBING	67.50	200.00	199.72	200.00
AIR-COND.-HEATING	220.40	300.00	401.88	400.00
SPRINKLER SYST.REPR.	1,595.04	150.00	869.36	300.00
LANDSCAPE REPLACEMENT	0.00	0.00	657.50	200.00
ANNUAL LANDSC. FLOWERS	1,127.92	1,500.00	935.90	1,200.00
JANITORIAL SUPPLY	142.73	150.00	111.26	150.00
ROOF REPAIR CLUB-HOUSE	1,550.00	250.00	0.00	250.00
GENERAL REPAIR	210.00	200.00	0.00	0.00
ELECTRICAL REPAIR	1,133.20	3,500.00	2,564.13	3,000.00
BAD DEBT ACC.	0.00	0.00	788.00	0.00
LOCK & KEYS	452.84	300.00	191.45	300.00
IMPROVEMENTS	347.00	400.00	241.50	300.00
TERMITE WARRANTY	460.06	146.14	146.14	146.14
SIGNS	389.50	500.00	0.00	7,500.00
TREE PRUNING	956.23	1,100.00	1,050.00	1,600.00
MISCELLANEOUS	212.50	250.00	0.00	250.00
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SUB-TOTAL	18,537.44	17,521.14	15,828.83	24,171.14

BUDGET PAGE 3					
	2008	2009	2009	2010	
	ACTUAL	BUDGET	ACTUAL	BUDGET	
OTHER EXPENSES					
GUTTER REPAIR & CLEANING	90.00	450.00	186.00	250.00	gutter clean-out
TENNIS CRT. EQUIPMNT	180.00	0.00	0.00	0.00	
VANDALIM DAMAGE	123.80	0.00	0.00	0.00	
STREET & CURB REPAIR	58.50	1,500.00	1,650.00	1,500.00	
POOL FURNITURE REPAIR.	0.00	0.00	144.00	400.00	chase repair
CLUBHOUSE FURNITURE	0.00	0.00	196.00	0.00	4card tables & Chairs
STUCCO REPAIR	346.00	500.00	0.00	500.00	
WOOD DEECK REPAIR	1,800.00	0.00	0.00	0.00	
POOL DECK REFURBISHING	0.00	300.00	0.00	1,500.00	surface cleaning & repair
CLUBHOUSE INTER.REP.	2,220.00	0.00	0.00	0.00	
CLUBHOUSE EXT. PAINTING	3,300.00	0.00	0.00	0.00	
LIGHT BULBS	269.10	300.00	257.29	300.00	
LANDSC. TRASH DUMPING	950.00	950.00	1,050.00	1,200.00	
POND CLEAN OUT	900.00	0.00	0.00	1,500.00	incl. repair
FURNITURE CLEANING	922.00	0.00	0.00	0.00	
STORM CLEAN UP	1,938.00	0.00	68.00	0.00	
EXERCISE EQUIPMENT	0.00	1,500.00	2,450.44	0.00	
BRIDGE & PUMPHOUSE DECK	0.00	0.00	0.00	1,200.00	heavy repair & paint
SOCIAL EVENTS	0.00	0.00	349.43	400.00	national night out & miscl
SUB TOTAL	13,097.40	5,500.00	6,351.16	8,750.00	
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TOTAL EXPENSE	124,219.69	123,952.14	120,145.35	131,839.14	
TOTAL INCOME <LOSS>	1,623.61	359.86	12,693.17	(27.14)	
RESERVE ACCOUNT AS OF					
February 12, 2010				29,998.20	