

PARK MEADOWS VILLAGE HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 January 2019

	OPERATING	RESERVE	TOTAL
CURRENT ASSETS			
1015 UNION BANK - CHECKING - PRIMARY	61,838.89		61,838.89
1065 UNION BANK - MM - RESERVE		59,925.66	59,925.66
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	61,838.89	59,925.66	121,764.55
ACCOUNTS RECEIVABLE			
1210 ASSESSMENTS	907.83		907.83
1220 SPECIAL ASSESSMENT - RESERVES		2,499.65	2,499.65
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	907.83	2,499.65	3,407.48
PREPAID ASSETS			
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	0.00	0.00	0.00
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TOTAL ASSETS	<u>62,746.72</u>	<u>62,425.31</u>	<u>125,172.03</u>

PARK MEADOWS VILLAGE HOMEOWNERS ASSOCIATION INC
 B A L A N C E S H E E T
 January 2019

	OPERATING	RESERVE	TOTAL
CURRENT LIABILITIES			
2010 ACCOUNTS PAYABLE	6,887.50		6,887.50
2011 ACCOUNTS PAYABLE - PREVIOUS MANAGEMENT	995.00		995.00
2020 ACCRUED ESTIMATED EXPENSES	506.50		506.50
2130 PREPAID ASSESSMENTS	2,540.00		2,540.00
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	10,929.00	0.00	10,929.00
RESTRICTED EQUITY - RESERVES			
2215 RESERVES - INTEREST		10.17	10.17
2255 RESERVES - PAVING		6,000.00	6,000.00
2275 RESERVES - CAPITAL IMPROVEMENTS		52,415.14	52,415.14
2288 RESERVES - POOL RESURFACING		4,000.00	4,000.00
SPENT FROM RESERVES			
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	0.00	62,425.31	62,425.31
OPERATING EQUITY			
2650 PRIOR YEAR SURPLUS (DEFICIT)	48,567.82		48,567.82
2670 CURRENT YEAR SURPLUS (DEFICIT)	3,249.90		3,249.90
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	51,817.72	0.00	51,817.72
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TOTAL LIABILITIES & EQUITY	<u>62,746.72</u>	<u>62,425.31</u>	<u>125,172.03</u>

PARK MEADOWS VILLAGE HOMEOWNERS ASSOCIATION INC
 REVENUE & EXPENSE BUDGET COMPARISON REPORT
 JANUARY 2019

	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
INCOME							
4020 ASSESSMENTS - MONTHLY	13,175.00	13,175.00	0.00	13,175.00	13,175.00	0.00	158,100
4340 INTEREST - RESERVES	10.17	0.00	10.17	10.17	0.00	10.17	0
4350 INTEREST ALLOC TO RESERVES	- 10.17	0.00	- 10.17	- 10.17	0.00	- 10.17	0
4370 INTEREST CHARGED - SPECIAL ASSESSMENT	36.58	0.00	36.58	36.58	0.00	36.58	0
4371 INTEREST CHARGED ALLOC TO SPECIAL ASSMNT	- 36.58	0.00	- 36.58	- 36.58	0.00	- 36.58	0
4970	13,175.00	13,175.00	0.00	13,175.00	13,175.00	0.00	158,100
4980 TOTAL INCOME	13,175.00	13,175.00	0.00	13,175.00	13,175.00	0.00	158,100
EXPENSES							
BUILDING MAINTENANCE							
5010 BUILDING MAINTENANCE	3,369.00	846.25	2,522.75	3,369.00	846.25	2,522.75	10,155
5020 ROOF REPAIRS	0.00	83.37	- 83.37	0.00	83.37	- 83.37	1,000
5060 PLUMBING REPAIRS	1,475.00	41.63	1,433.37	1,475.00	41.63	1,433.37	500
5250 EXTERIOR PEST CONTROL	0.00	34.75	- 34.75	0.00	34.75	- 34.75	417
5605 LIGHT BULBS AND FIXTURES	0.00	183.37	-183.37	0.00	183.37	-183.37	2,200
5610 GUTTER REPAIR	0.00	291.63	-291.63	0.00	291.63	-291.63	3,500
5799	4,844.00	1,481.00	3,363.00	4,844.00	1,481.00	3,363.00	17,772

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
GROUNDS MAINTENANCE							
6040 CONTRACTED LAWN SERVICE	0.00	1,325.38	-1,325.38	0.00	1,325.38	-1,325.38	15,905
6120 IRRIGATION MAINTENANCE & REPAIR	0.00	846.37	-846.37	0.00	846.37	-846.37	10,156
6201 TREES/SOD/PLANTS	0.00	521.63	-521.63	0.00	521.63	-521.63	6,260
6202 LANDSCAPING	0.00	1,466.63	-1,466.63	0.00	1,466.63	-1,466.63	17,600
6353 SNOW SERVICES	308.00	638.12	-330.12	308.00	638.12	-330.12	7,657
6599	308.00	4,798.13	-4,490.13	308.00	4,798.13	-4,490.13	57,578
POOL/CLUBHOUSE EXPENSE							
7040 CONTRACTED POOL SERVICE	0.00	370.13	-370.13	0.00	370.13	-370.13	4,442
7045 POOL REPAIR	0.00	366.38	-366.38	0.00	366.38	-366.38	4,397
7070 POOL HEATING (GAS)	0.00	133.25	-133.25	0.00	133.25	-133.25	1,599
7899	0.00	869.76	-869.76	0.00	869.76	-869.76	10,438
UTILITIES							
7910 ELECTRIC	- 58.03	93.25	-151.28	- 58.03	93.25	-151.28	1,119
7920 WATER/SEWER	506.10	1,391.87	-885.77	506.10	1,391.87	-885.77	16,702
7940 TRASH REMOVAL	471.11	413.25	57.86	471.11	413.25	57.86	4,959
7950 CABLE SERVICE	626.11	605.00	21.11	626.11	605.00	21.11	7,260
7999	1,545.29	2,503.37	-958.08	1,545.29	2,503.37	-958.08	30,040

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	CURRENT PERIOD	MONTHLY BUDGET	MONTHLY VARIANCE	1 MONTH PERIOD	Y-T-D BUDGET	Y-T-D VARIANCE	ANNUAL BUDGET
ADMINISTRATIVE							
8020 MANAGEMENT FEE	915.00	915.00	0.00	915.00	915.00	0.00	10,980
8024 MANAGEMENT	0.00	589.37	-589.37	0.00	589.37	-589.37	7,072
8040 POSTAGE	30.02	25.13	4.89	30.02	25.13	4.89	302
8060 COPIES/PRINTING/SUPPLIES	194.55	89.37	105.18	194.55	89.37	105.18	1,072
8080 CPA SERVICES	0.00	27.00	- 27.00	0.00	27.00	- 27.00	324
8100 LEGAL EXPENSE	0.00	54.87	- 54.87	0.00	54.87	- 54.87	658
8190 MISCELLANEOUS	0.00	49.75	- 49.75	0.00	49.75	- 49.75	597
8230 BANK CHARGES	0.00	2.62	- 2.62	0.00	2.62	- 2.62	31
8479	1,139.57	1,753.11	-613.54	1,139.57	1,753.11	-613.54	21,036
INSURANCE							
8481 PROPERTY INSURANCE	2,088.24	1,614.63	473.61	2,088.24	1,614.63	473.61	19,376
8499	2,088.24	1,614.63	473.61	2,088.24	1,614.63	473.61	19,376
BUDGETED TRANSFERS TO RESERVE FUND							
9299	0.00	0.00	0.00	0.00	0.00	0.00	0
9980 TOTAL EXPENSES	9,925.10	13,020.00	-3,094.90	9,925.10	13,020.00	-3,094.90	156,240

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	----- CURRENT PERIOD -----	----- MONTHLY BUDGET -----	----- MONTHLY VARIANCE -----	----- 1 MONTH PERIOD -----	----- Y-T-D BUDGET -----	----- Y-T-D VARIANCE -----	----- ANNUAL BUDGET -----
9990 GAIN (LOSS)	3,249.90	155.00	(3,094.90)	3,249.90	155.00	(3,094.90)	1,860