

Park Meadows Village Homeowners Association, Inc.
Profit & Loss Budget Performance

	2021	September 2021	2022
	Annual Budget	Annual Budget	
Income			
Income	499.00		545
4020-Assessment- Monthly	185,628.00		\$202,740.00
4170 Reserve Transfer	-38,000.00	-38000	
Total Income	148,127.00		\$164,740.00
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Expense			
Administrative Expenses			
8020-Management fee	10,800.00		10,800.00
8024- Management- other	908.00		500.00
8040- Postage	200.00		200.00
8060- Copies/Printing/Supplies	500.00		200.00
8080-CPA Services	300.00		0.00
8081- Accounting Services			290.00
8100- Legal Expense	500.00		500.00
8190- Misc. Expense	500.00		200.00
8230- Bank Charges	75.00		50.00
8390- Annual Report	100.00		50.00
Total Administrative Expenses	13,883.00		12,790.00
Building Maintenance			
5010-Building Mtce general	5,500.00		4,500.00
5020-Roof Repairs	0.00		0.00
5030-Building Supplies	50.00		50.00
5040-Exterior Repairs	7,000.00		5,000.00
5060-Plumbing Repairs	1,000.00		500.00
5250-Exterior Pest control	400.00		100.00
5605- Light bulb, fixtures	500.00		300.00
5610- Gutter Repair/ cleaning	3,700.00		3,700.00
Building Maintenance - Other			
Total Building Maintenance	18,150.00		14,150.00
Insurance Expense			

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8481- Property Insurance	33,350.00	59,000.00
Total Insurance Expense	33,350.00	59,000.00
Landscaping and Groundskeeping		
6040-Landscape contract	16,000.00	15,000.00
6120-Irrigation repairs	4,000.00	3,500.00
6201-Trees, Sod, Plants	5,000.00	4,000.00
6202-Landscape general	5,000.00	4,000.00
6353-Snow Removal	10,000.00	10,000.00
Total Landscaping and Groundskeeping	40,000.00	36,500.00
Office Supplies		
pool/ Clubhouse Expenses		
7040-Pool Contract	4,000.00	4,920.00
7045- Pool Repairs	2,045.00	1,460.00
7070-Pool Heating (Gas	1,500.00	0.00
Total pool/ Clubhouse Expenses	7,545.00	6,380.00
Utilities		
7910-Electric	1,600.00	2,000.00
7920- Water / Sewer	19,000.00	19,000.00
7940 Trash Removal	6,100.00	6,400.00
7950- Cable Service	8,000.00	8,520.00
Total Utilities	34,700.00	35,920.00
Total Expense	147,628.00	164,740.00
	499.00	0.00
Other Income		
Reserve Income		
6305-Reserve Income	38,000.00	40,000.00
Reserve Transfer to Operating		
Total Reserve Income	38,000.00	40,000.00
Total Other Income	38,000.00	40,000.00
Other Expense		
Reserve Expenses		

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9155- Reserve-Paving	0.00	
9175- Exterior Staining	24,000.00	49,000.00
9188- Pool Resurfacing	5,000.00	0.00
Total Reserve Expenses	29,000.00	49,000.00
Total Other Expense	29,000.00	49,000.00
	9,000.00	-9,000.00
	9,499.00	-9,000.00