

Park Meadows Village HOA, Inc.
Profit & Loss Budget Performance
May 2026

	<u>May 26</u>	<u>Budget</u>	<u>Jan - May 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	19,220.00	19,220.00	96,100.00	96,100.00	230,640.00
4170 Reserve Transfer	-3,828.37	-3,828.33	-19,141.69	-19,141.69	-45,940.00
4340--Interest-Reserves	0.00	-250.00	0.00	-1,250.00	-3,000.00
Income - Other	150.00		160.00		
Total Income	15,541.63	15,141.67	77,118.31	75,708.31	181,700.00
Total Income	15,541.63	15,141.67	77,118.31	75,708.31	181,700.00
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	4,625.00	4,625.00	11,100.00
8024- Management- other	0.00	16.66	0.00	83.38	200.00
8040- Postage	0.00	8.33	20.96	41.69	100.00
8060- Copies/Printing/Supplies	19.00	41.66	392.77	208.38	500.00
8080-CPA Services	0.00	0.00	340.00	375.00	375.00
8081- Accounting Services	0.00	0.00	0.00	0.00	0.00
8100- Legal Expense	0.00	0.00	0.00	0.00	0.00
8190- Misc. Expense-WEB	50.00	50.00	250.00	250.00	600.00
8230- Bank Charges	2.00	0.00	46.00	0.00	0.00
8335- Reserve study	0.00	0.00	0.00	0.00	0.00
Total Administrative Expenses	996.00	1,041.65	5,674.73	5,583.45	12,875.00
Building Maintenance					
5010-Building Mtce general	0.00	166.66	105.95	333.32	1,000.00
5015- Concrete repairs	0.00	0.00	0.00	0.00	0.00
5020-Roof Repairs	0.00	0.00	0.00	250.00	500.00
5030-Building Supplies	0.00	5.00	141.76	15.00	50.00
5040-Exterior Repairs	371.95	41.66	572.94	208.38	500.00
5060-Plumbing Repairs	1,047.10	0.00	1,047.10	250.00	500.00
5250-Exterior Pest control	0.00	0.00	0.00	100.00	100.00
5605- Light bulb, fixtures	10.78	8.33	51.17	41.69	100.00
5610- Gutter Repair/ cleaning	0.00	0.00	0.00	1,000.00	2,000.00

Park Meadows Village HOA, Inc.
Profit & Loss Budget Performance
May 2026

	<u>May 26</u>	<u>Budget</u>	<u>Jan - May 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Building Maintenance	1,429.83	221.65	1,918.92	2,198.39	4,750.00
Insurance Expense					
8481- Property Insurance	5,917.91	5,470.00	23,671.64	27,375.18	86,195.18
8482- Workers Comp Policy	0.00	0.00	352.00	400.00	400.00
Total Insurance Expense	5,917.91	5,470.00	24,023.64	27,775.18	86,595.18
Landscaping and Groundskeeping					
6040-Landscape contract	1,791.00	1,770.00	5,373.00	5,310.00	15,930.00
6120-Irrigation repairs	0.00	215.00	625.00	645.00	1,500.00
6201-Trees, Sod, Plants	226.82	0.00	1,226.82	1,000.00	1,000.00
6202-Landscape general	1,509.23	500.00	2,098.52	1,000.00	1,500.00
6353-Snow Removal	0.00	0.00	1,825.00	8,005.00	14,000.00
Total Landscaping and Groundskeeping	3,527.05	2,485.00	11,148.34	15,960.00	33,930.00
pool/ Clubhouse Expenses					
7040-Pool Contract	1,037.50	1,037.50	3,112.50	2,450.00	6,600.00
7045- Pool Repairs	0.00	0.00	0.00	500.00	1,000.00
Total pool/ Clubhouse Expenses	1,037.50	1,037.50	3,112.50	2,950.00	7,600.00
Utilities					
7910-Electric	113.24	303.00	548.20	921.00	2,449.82
7920- Water / Sewer	0.00	2,000.00	7,527.48	6,500.00	18,000.00
7940 Trash Removal	716.28	666.67	3,501.90	3,333.31	8,000.00
7950- Cable Service	644.33	625.00	3,221.65	3,125.00	7,500.00
Total Utilities	1,473.85	3,594.67	14,799.23	13,879.31	35,949.82
Total Expense	14,382.14	13,850.47	60,677.36	68,346.33	181,700.00
Net Ordinary Income	1,159.49	1,291.20	16,440.95	7,361.98	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,830.17		19,368.73		
Total Reserve Income	3,830.17		19,368.73		
Total Other Income	3,830.17		19,368.73		
Other Expense					
Reserve Expenses					

Park Meadows Village HOA, Inc.
Profit & Loss Budget Performance
May 2026

	May 26	Budget	Jan - May 26	YTD Budget	Annual Budget
9155- Reserve-Paving	0.00	5,000.00	0.00	5,000.00	5,000.00
9156- Reserve Concrete	0.00	5,000.00	0.00	5,000.00	5,000.00
9165- Reserve Deck replace	0.00	2,500.00	0.00	2,500.00	5,000.00
9185-Landscape Design					
1-Water saving landscape	3,015.00	0.00	27,513.00	12,560.00	12,560.00
Total 9185-Landscape Design	3,015.00	0.00	27,513.00	12,560.00	12,560.00
Total Reserve Expenses	3,015.00	12,500.00	27,513.00	25,060.00	27,560.00
Total Other Expense	3,015.00	12,500.00	27,513.00	25,060.00	27,560.00
Net Other Income	815.17	-12,500.00	-8,144.27	-25,060.00	-27,560.00
Net Income	1,974.66	-11,208.80	8,296.68	-17,698.02	-27,560.00