Park Meadows Village HOA, Inc.
Profit & Loss Budget Performance
March 2025

	Mar 25	Budget	Jan - Mar 25	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	19,220.00	19,220.00	59,520.00	59,520.00	232,500.00
4170 Reserve Transfer	-3,208.37	-3,208.33	-9,625.11	-9,625.03	-38,500.00
4340--Interest-Reserves	0.00		286.71		
Income - Other	10.00		10.00		
Total Income	16,021.63	16,011.67	50,191.60	49,894.97	194,000.00
Total Income	16,021.63	16,011.67	50,191.60	49,894.97	194,000.00
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	2,775.00	2,775.00	11,100.00
8024- Management- other	0.00	16.66	0.00	50.06	200.00
8040- Postage	0.00	0.00	0.00	0.00	50.00
8060- Copies/Printing/Supplies	0.00	25.00	148.70	75.00	300.00
8080-CPA Services	340.00	350.00	340.00	350.00	350.00
8081- Accounting Services	0.00	0.00	0.00	0.00	0.00
8100- Legal Expense	0.00	100.00	0.00	100.00	100.00
8190- Misc. Expense	50.00	0.00	150.00	0.00	0.00
8230- Bank Charges	0.00	8.33	0.00	25.03	100.00
Total Administrative Expenses	1,315.00	1,424.99	3,413.70	3,375.09	12,200.00
Building Maintenance					
5010-Building Mtce general	0.00	62.50	0.00	187.50	750.00
5015- Concrete repairs	0.00	0.00	0.00	0.00	0.00
5020-Roof Repairs	0.00	0.00	0.00	0.00	0.00
5030-Building Supplies	0.00	0.00	0.00	50.00	50.00
5040-Exterior Repairs	0.00	33.33	0.00	100.03	400.00
5060-Building Supplies	0.00	0.00	0.00	0.00	100.00
5060-Plumbing Repairs	0.00	33.33	0.00	100.03	400.00
5250-Exterior Pest control	0.00	0.00	0.00	0.00	0.00
5605- Light bulb, fixtures	0.00	25.00	0.00	25.00	100.00
5610- Gutter Repair/ cleaning	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00

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Total Building Maintenance	2,565.00	2,719.16	2,565.00	3,027.56	4,365.00
Insurance Expense					
8481- Property Insurance	8,571.37	8,571.66	25,714.11	25,715.06	102,860.00
8482- Workers Comp Policy	0.00	0.00	0.00	0.00	375.00
Total Insurance Expense	8,571.37	8,571.66	25,714.11	25,715.06	103,235.00
Landscaping and Groundskeeping					
6040-Landscape contract	0.00	0.00	0.00	0.00	14,750.00
6120-Irrigation repairs	0.00	0.00	0.00	0.00	1,500.00
6201-Trees, Sod, Plants	0.00	0.00	0.00	0.00	1,000.00
6202-Landscape general	0.00	0.00	0.00	0.00	1,200.00
6353-Snow Removal	1,706.00	2,333.33	5,786.00	7,000.01	14,000.00
Total Landscaping and Groundskeeping	1,706.00	2,333.33	5,786.00	7,000.01	32,450.00
pool/ Clubhouse Expenses					
7040-Pool Contract	975.00	0.00	975.00	0.00	5,000.00
7045- Pool Repairs	0.00	0.00	0.00	0.00	500.00
Total pool/ Clubhouse Expenses	975.00	0.00	975.00	0.00	5,500.00
Postage and Delivery	19.64		19.64		
Utilities					
7910-Electric	106.92	106.00	320.39	318.00	2,000.00
7920- Water / Sewer	0.00	2,500.00	3,450.55	5,000.00	17,000.00
7940 Trash Removal	644.67	625.00	1,928.69	1,875.00	7,500.00
7950- Cable Service	825.17	812.50	2,467.85	2,437.50	9,750.00
Total Utilities	1,576.76	4,043.50	8,167.48	9,630.50	36,250.00
Total Expense	16,728.77	19,092.64	46,640.93	48,748.22	194,000.00
Net Ordinary Income	-707.14	-3,080.97	3,550.67	1,146.75	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,805.87		10,488.47		
Total Reserve Income	3,805.87		10,488.47		
Total Other Income	3,805.87		10,488.47		
Other Expense					

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Reserve Expenses					
9155- Reserve-Paving	0.00	0.00	0.00	0.00	2,000.00
9165- Reserve Deck replace	0.00	0.00	0.00	0.00	5,000.00
9185-Landscape Design	0.00	3,415.00	0.00	3,415.00	3,415.00
9192-Gutter Helmet	17,413.20		17,413.20		
Total Reserve Expenses	17,413.20	3,415.00	17,413.20	3,415.00	10,415.00
Total Other Expense	17,413.20	3,415.00	17,413.20	3,415.00	10,415.00
Net Other Income	-13,607.33	-3,415.00	-6,924.73	-3,415.00	-10,415.00
Net Income	**-14,314.47**	**-6,495.97**	**-3,374.06**	**-2,268.25**	**-10,415.00**