

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

	Feb 26	Budget	Jan - Feb 26	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	19,220.00	19,220.00	38,440.00	38,440.00	230,640.00
4170 Reserve Transfer	-3,828.33	-3,828.33	-7,656.66	-7,656.70	-45,940.00
4340--Interest-Reserves	0.00	-250.00	0.00	-500.00	-3,000.00
Total Income	15,391.67	15,141.67	30,783.34	30,283.30	181,700.00
Total Income	15,391.67	15,141.67	30,783.34	30,283.30	181,700.00
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	1,850.00	1,850.00	11,100.00
8024- Management- other	0.00	16.70	0.00	33.40	200.00
8040- Postage	0.00	8.33	0.00	16.70	100.00
8060- Copies/Printing/Supplies	12.38	41.70	98.33	83.40	500.00
8080-CPA Services	0.00	0.00	0.00	0.00	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	100.00	100.00	600.00
8230- Bank Charges	2.00	0.00	4.00	0.00	0.00
8335- Reserve study	0.00	0.00	0.00	0.00	0.00
Total Administrative Expenses	989.38	1,041.73	2,052.33	2,083.50	12,875.00
Building Maintenance					
5010-Building Mtce general	0.00	0.00	0.00	0.00	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	0.00	500.00
5030-Building Supplies	0.00	0.00	0.00	0.00	50.00
5040-Exterior Repairs	0.00	41.70	0.00	83.40	500.00
5060-Building Supplies	107.49	0.00	107.49	0.00	0.00
5060-Plumbing Repairs	0.00	0.00	0.00	0.00	500.00
5250-Exterior Pest control	0.00	0.00	0.00	0.00	100.00
5605- Light bulb, fixtures	0.00	8.33	0.00	16.70	100.00
5610- Gutter Repair/ cleaning	0.00	0.00	0.00	0.00	2,000.00

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Total Building Maintenance	107.49	50.03	107.49	100.10	4,750.00
Insurance Expense					
8481- Property Insurance	0.00	5,470.00	5,917.91	10,965.18	86,195.18
8482- Workers Comp Policy	0.00	0.00	0.00	400.00	400.00
Total Insurance Expense	0.00	5,470.00	5,917.91	11,365.18	86,595.18
Landscaping and Groundskeeping					
6040-Landscape contract	0.00	0.00	0.00	0.00	15,930.00
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	1,500.00
6353-Snow Removal	0.00	2,335.00	1,825.00	4,670.00	14,000.00
Total Landscaping and Groundskeeping	0.00	2,335.00	1,825.00	4,670.00	33,930.00
Office Supplies	58.76		58.76		
pool/ Clubhouse Expenses					
7040-Pool Contract	0.00	0.00	0.00	0.00	6,600.00
7045- Pool Repairs	0.00	0.00	0.00	0.00	1,000.00
Total pool/ Clubhouse Expenses	0.00	0.00	0.00	0.00	7,600.00
Utilities					
7910-Electric	109.02	105.00	217.79	210.00	2,449.82
7920- Water / Sewer	3,794.85	1,000.00	3,794.85	2,000.00	18,000.00
7940 Trash Removal	706.56	666.67	1,384.76	1,333.30	8,000.00
7950- Cable Service	644.33	625.00	1,288.66	1,250.00	7,500.00
Total Utilities	5,254.76	2,396.67	6,686.06	4,793.30	35,949.82
Total Expense	6,410.39	11,293.43	16,647.55	23,012.08	181,700.00
Net Ordinary Income	8,981.28	3,848.24	14,135.79	7,271.22	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,829.92		7,658.94		
Total Reserve Income	3,829.92		7,658.94		
Total Other Income	3,829.92		7,658.94		
Other Expense					

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Reserve Expenses					
9155- Reserve-Paving	0.00	0.00	0.00	0.00	5,000.00
9156- Reserve Concrete	0.00	0.00	0.00	0.00	5,000.00
9165- Reserve Deck replace	0.00	0.00	0.00	0.00	5,000.00
Total Reserve Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
Net Other Income	<u>3,829.92</u>	<u>0.00</u>	<u>7,658.94</u>	<u>0.00</u>	<u>-15,000.00</u>
Net Income	<u><u>12,811.20</u></u>	<u><u>3,848.24</u></u>	<u><u>21,794.73</u></u>	<u><u>7,271.22</u></u>	<u><u>-15,000.00</u></u>