

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

	<u>Jun 26</u>	<u>Budget</u>	<u>Jan - Jun 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	19,220.00	19,220.00	115,320.00	115,320.00	230,640.00
4170 Reserve Transfer	-3,828.37	-3,828.33	-22,970.06	-22,970.02	-45,940.00
4340--Interest-Reserves	0.00	-250.00	0.00	-1,500.00	-3,000.00
Income - Other	150.00		310.00		
Total Income	<u>15,541.63</u>	<u>15,141.67</u>	<u>92,659.94</u>	<u>90,849.98</u>	<u>181,700.00</u>
Total Income	15,541.63	15,141.67	92,659.94	90,849.98	181,700.00
Expense					
Administrative Expenses					
8020-Management fee	1,850.00	925.00	6,475.00	5,550.00	11,100.00
8024- Management- other	0.00	16.66	0.00	100.04	200.00
8040- Postage	0.00	8.33	20.96	50.02	100.00
8060- Copies/Printing/Supplies	20.05	41.66	412.82	250.04	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	100.00	50.00	350.00	300.00	600.00
8230- Bank Charges	0.00	0.00	46.00	0.00	0.00
8335- Reserve study	0.00	0.00	0.00	0.00	0.00
Total Administrative Expenses	<u>1,970.05</u>	<u>1,041.65</u>	<u>7,644.78</u>	<u>6,625.10</u>	<u>12,875.00</u>
Building Maintenance					
5010-Building Mtce general	0.00	166.66	105.95	499.98	1,000.00
5015- Concrete repairs	2,285.00	0.00	2,285.00	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	20.00	50.00
5040-Exterior Repairs	0.00	41.66	572.94	250.04	500.00
5060-Plumbing Repairs	0.00	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	0.00	8.33	51.17	50.02	100.00
5610- Gutter Repair/ cleaning	0.00	0.00	0.00	1,000.00	2,000.00

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Total Building Maintenance	2,285.00	221.65	4,203.92	2,420.04	4,750.00
Insurance Expense					
8481- Property Insurance	5,917.91	5,470.00	29,589.55	32,845.18	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	29,941.55	33,245.18	86,595.18
Landscaping and Groundskeeping					
6040-Landscape contract	0.00	1,770.00	5,373.00	7,080.00	15,930.00
6120-Irrigation repairs	0.00	215.00	625.00	860.00	1,500.00
6201-Trees, Sod, Plants	5,200.00	0.00	6,426.82	1,000.00	1,000.00
6202-Landscape general	32.39	500.00	2,130.91	1,500.00	1,500.00
6353-Snow Removal	0.00	0.00	1,825.00	8,005.00	14,000.00
Total Landscaping and Groundskeeping	5,232.39	2,485.00	16,380.73	18,445.00	33,930.00
pool/ Clubhouse Expenses					
7040-Pool Contract	0.00	1,037.50	3,112.50	3,487.50	6,600.00
7045- Pool Repairs	0.00	0.00	0.00	500.00	1,000.00
Total pool/ Clubhouse Expenses	0.00	1,037.50	3,112.50	3,987.50	7,600.00
Utilities					
7910-Electric	433.02	303.00	981.22	1,224.00	2,449.82
7920- Water / Sewer	4,495.21	2,500.00	12,022.69	9,000.00	18,000.00
7940 Trash Removal	723.55	666.67	4,225.45	3,999.98	8,000.00
7950- Cable Service	644.33	625.00	3,865.98	3,750.00	7,500.00
Total Utilities	6,296.11	4,094.67	21,095.34	17,973.98	35,949.82
Total Expense	21,701.46	14,350.47	82,378.82	82,696.80	181,700.00
Net Ordinary Income	-6,159.83	791.20	10,281.12	8,153.18	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	4,190.57		23,559.30		
Total Reserve Income	4,190.57		23,559.30		
Total Other Income	4,190.57		23,559.30		
Other Expense					
Reserve Expenses					

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9155- Reserve-Paving	0.00	0.00	0.00	5,000.00	5,000.00
9156- Reserve Concrete	0.00	0.00	0.00	5,000.00	5,000.00
9165- Reserve Deck replace	0.00	2,500.00	0.00	5,000.00	5,000.00
9185-Landscape Design					
1-Water saving landscape	0.00	0.00	27,513.00	12,560.00	12,560.00
Total 9185-Landscape Design	0.00	0.00	27,513.00	12,560.00	12,560.00
Total Reserve Expenses	0.00	2,500.00	27,513.00	27,560.00	27,560.00
Total Other Expense	0.00	2,500.00	27,513.00	27,560.00	27,560.00
Net Other Income	4,190.57	-2,500.00	-3,953.70	-27,560.00	-27,560.00
Net Income	<u>-1,969.26</u>	<u>-1,708.80</u>	<u>6,327.42</u>	<u>-19,406.82</u>	<u>-27,560.00</u>