

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

	<u>Apr 26</u>	<u>Budget</u>	<u>Jan - Apr 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	19,220.00	19,220.00	76,880.00	76,880.00	230,640.00
4170 Reserve Transfer	-3,828.33	-3,828.33	-15,313.32	-15,313.36	-45,940.00
4340--Interest-Reserves	0.00	-250.00	0.00	-1,000.00	-3,000.00
Income - Other	10.00		10.00		
Total Income	<u>15,401.67</u>	<u>15,141.67</u>	<u>61,576.68</u>	<u>60,566.64</u>	<u>181,700.00</u>
Total Income	15,401.67	15,141.67	61,576.68	60,566.64	181,700.00
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	3,700.00	3,700.00	11,100.00
8024- Management- other	0.00	16.66	0.00	66.72	200.00
8040- Postage	0.00	8.33	20.96	33.36	100.00
8060- Copies/Printing/Supplies	163.38	41.66	373.77	166.72	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	200.00	200.00	600.00
8230- Bank Charges	26.00	0.00	44.00	0.00	0.00
8335- Reserve study	0.00	0.00	0.00	0.00	0.00
Total Administrative Expenses	<u>1,164.38</u>	<u>1,041.65</u>	<u>4,678.73</u>	<u>4,541.80</u>	<u>12,875.00</u>
Building Maintenance					
5010-Building Mtce general	105.95	166.66	105.95	166.66	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	10.00	50.00
5040-Exterior Repairs	0.00	41.66	200.99	166.72	500.00
5060-Plumbing Repairs	0.00	0.00	0.00	250.00	500.00
5250-Exterior Pest control	0.00	100.00	0.00	100.00	100.00
5605- Light bulb, fixtures	40.39	8.33	40.39	33.36	100.00
5610- Gutter Repair/ cleaning	0.00	1,000.00	0.00	1,000.00	2,000.00

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Total Building Maintenance	146.34	1,321.65	489.09	1,976.74	4,750.00
Insurance Expense					
8481- Property Insurance	5,917.91	5,470.00	17,753.73	21,905.18	86,195.18
8482- Workers Comp Policy	352.00	0.00	352.00	400.00	400.00
Total Insurance Expense	6,269.91	5,470.00	18,105.73	22,305.18	86,595.18
Landscaping and Groundskeeping					
6040-Landscape contract	1,791.00	1,770.00	3,582.00	3,540.00	15,930.00
6120-Irrigation repairs	625.00	215.00	625.00	430.00	1,500.00
6201-Trees, Sod, Plants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6202-Landscape general	467.98	500.00	589.29	500.00	1,500.00
6353-Snow Removal	0.00	1,000.00	1,825.00	8,005.00	14,000.00
Total Landscaping and Groundskeeping	3,883.98	4,485.00	7,621.29	13,475.00	33,930.00
pool/ Clubhouse Expenses					
7040-Pool Contract	1,037.50	1,037.50	2,075.00	1,412.50	6,600.00
7045- Pool Repairs	0.00	500.00	0.00	500.00	1,000.00
Total pool/ Clubhouse Expenses	1,037.50	1,537.50	2,075.00	1,912.50	7,600.00
Utilities					
7910-Electric	108.42	303.00	434.96	618.00	2,449.82
7920- Water / Sewer	3,732.63	1,500.00	7,527.48	4,500.00	18,000.00
7940 Trash Removal	718.62	666.67	2,785.62	2,666.64	8,000.00
7950- Cable Service	644.33	625.00	2,577.32	2,500.00	7,500.00
Total Utilities	5,204.00	3,094.67	13,325.38	10,284.64	35,949.82
Total Expense	17,706.11	16,950.47	46,295.22	54,495.86	181,700.00
Net Ordinary Income	-2,304.44	-1,808.80	15,281.46	6,070.78	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	3,829.94		15,538.56		
Total Reserve Income	3,829.94		15,538.56		
Total Other Income	3,829.94		15,538.56		
Other Expense					
Reserve Expenses					

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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
9185-Landscape Design					
1-Water saving landscape	11,938.00	0.00	24,498.00	12,560.00	12,560.00
Total 9185-Landscape Design	11,938.00	0.00	24,498.00	12,560.00	12,560.00
Total Reserve Expenses	11,938.00	0.00	24,498.00	12,560.00	27,560.00
Total Other Expense	11,938.00	0.00	24,498.00	12,560.00	27,560.00
Net Other Income	-8,108.06	0.00	-8,959.44	-12,560.00	-27,560.00
Net Income	-10,412.50	-1,808.80	6,322.02	-6,489.22	-27,560.00