

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

	<u>Sep 26</u>	<u>Budget</u>	<u>Jan - Sep 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	19,220.00	19,220.00	172,980.00	172,980.00	230,640.00
4170 Reserve Transfer	0.00	-3,828.33	-22,970.06	-34,455.01	-45,940.00
4340--Interest-Reserves	0.00	-250.00	0.00	-2,250.00	-3,000.00
Income - Other	0.00		310.00		
Total Income	<u>19,220.00</u>	<u>15,141.67</u>	<u>150,319.94</u>	<u>136,274.99</u>	<u>181,700.00</u>
Total Income	19,220.00	15,141.67	150,319.94	136,274.99	181,700.00
Expense					
Administrative Expenses					
8020-Management fee	925.00	925.00	8,325.00	8,325.00	11,100.00
8024- Management- other	0.00	16.66	0.00	150.02	200.00
8040- Postage	0.00	8.33	20.96	75.01	100.00
8060- Copies/Printing/Supplies	15.52	41.66	504.75	375.02	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	422.08	50.00	822.08	450.00	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>1,362.60</u>	<u>1,041.65</u>	<u>10,058.79</u>	<u>9,750.05</u>	<u>12,875.00</u>
Building Maintenance					
5010-Building Mtce general	0.00	166.70	105.95	1,000.00	1,000.00
5015- Concrete repairs	0.00	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	35.00	50.00
5040-Exterior Repairs	137.27	41.66	710.21	375.02	500.00
5060-Plumbing Repairs	0.00	0.00	1,359.60	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	75.01	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	137.27	221.69	4,653.69	3,085.03	4,750.00
Insurance Expense					
8481- Property Insurance	0.00	5,470.00	35,507.46	49,255.18	86,195.18
8482- Workers Comp Policy	0.00	0.00	352.00	400.00	400.00
Total Insurance Expense	0.00	5,470.00	35,859.46	49,655.18	86,595.18
Landscaping and Groundskeeping					
6040-Landscape contract	1,791.00	1,770.00	12,537.00	12,390.00	15,930.00
6120-Irrigation repairs	0.00	210.00	625.00	1,500.00	1,500.00
6201-Trees, Sod, Plants	0.00	0.00	6,426.82	1,000.00	1,000.00
6202-Landscape general	0.00	0.00	5,181.45	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	1,791.00	1,980.00	26,595.27	24,395.00	33,930.00
pool/ Clubhouse Expenses					
7040-Pool Contract	0.00	1,037.50	6,225.00	6,600.00	6,600.00
7045- Pool Repairs	0.00	0.00	1.66	1,000.00	1,000.00
Total pool/ Clubhouse Expenses	0.00	1,037.50	6,226.66	7,600.00	7,600.00
Utilities					
7910-Electric	384.20	304.82	2,070.99	2,134.82	2,449.82
7920- Water / Sewer	0.00	1,000.00	17,749.23	15,000.00	18,000.00
7940 Trash Removal	722.68	666.67	6,376.63	5,999.99	8,000.00
7950- Cable Service	644.33	625.00	5,798.97	5,625.00	7,500.00
Total Utilities	1,751.21	2,596.49	31,995.82	28,759.81	35,949.82
Total Expense	5,042.08	12,347.33	115,389.69	123,245.07	181,700.00
Net Ordinary Income	14,177.92	2,794.34	34,930.25	13,029.92	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	0.00		23,559.30		
Total Reserve Income	0.00		23,559.30		
Total Other Income	0.00		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	0.00	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	0.00	27,513.00	27,560.00	27,560.00
Total Other Expense	0.00	0.00	27,513.00	27,560.00	27,560.00
Net Other Income	0.00	0.00	-3,953.70	-27,560.00	-27,560.00
Net Income	14,177.92	2,794.34	30,976.55	-14,530.08	-27,560.00