

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

	<u>Mar 26</u>	<u>Budget</u>	<u>Jan - Mar 26</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense					
Income					
Income					
4020-Assessment- Monthly	19,220.00	19,220.00	57,660.00	57,660.00	230,640.00
4170 Reserve Transfer	-3,828.33	-3,828.33	-11,484.99	-11,485.03	-45,940.00
4340--Interest-Reserves	0.00	-250.00	0.00	-750.00	-3,000.00
Total Income	<u>15,391.67</u>	<u>15,141.67</u>	<u>46,175.01</u>	<u>45,424.97</u>	<u>181,700.00</u>
Total Income	15,391.67	15,141.67	46,175.01	45,424.97	181,700.00
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	20.96	8.33	20.96	25.03	100.00
8060- Copies/Printing/Supplies	53.30	41.66	210.39	125.06	500.00
8080-CPA Services	340.00	375.00	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	150.00	150.00	600.00
8230- Bank Charges	14.00	0.00	18.00	0.00	0.00
8335- Reserve study	0.00	0.00	0.00	0.00	0.00
Total Administrative Expenses	<u>1,403.26</u>	<u>1,416.65</u>	<u>3,514.35</u>	<u>3,500.15</u>	<u>12,875.00</u>
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	250.00	0.00	250.00	500.00
5030-Building Supplies	34.27	5.00	141.76	5.00	50.00
5040-Exterior Repairs	200.99	41.66	200.99	125.06	500.00
5060-Plumbing Repairs	0.00	250.00	0.00	250.00	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	25.03	100.00
5610- Gutter Repair/ cleaning	0.00	0.00	0.00	0.00	2,000.00
Total Building Maintenance	<u>235.26</u>	<u>554.99</u>	<u>342.75</u>	<u>655.09</u>	<u>4,750.00</u>

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Insurance Expense					
8481- Property Insurance	5,917.91	5,470.00	11,835.82	16,435.18	86,195.18
8482- Workers Comp Policy	0.00	0.00	0.00	400.00	400.00
Total Insurance Expense	<u>5,917.91</u>	<u>5,470.00</u>	<u>11,835.82</u>	<u>16,835.18</u>	<u>86,595.18</u>
Landscaping and Groundskeeping					
6040-Landscape contract	1,791.00	1,770.00	1,791.00	1,770.00	15,930.00
6120-Irrigation repairs	0.00	215.00	0.00	215.00	1,500.00
6201-Trees, Sod, Plants	0.00	0.00	0.00	0.00	1,000.00
6202-Landscape general	121.31	0.00	121.31	0.00	1,500.00
6353-Snow Removal	0.00	2,335.00	1,825.00	7,005.00	14,000.00
Total Landscaping and Groundskeeping	<u>1,912.31</u>	<u>4,320.00</u>	<u>3,737.31</u>	<u>8,990.00</u>	<u>33,930.00</u>
pool/ Clubhouse Expenses					
7040-Pool Contract	1,037.50	375.00	1,037.50	375.00	6,600.00
7045- Pool Repairs	0.00	0.00	0.00	0.00	1,000.00
Total pool/ Clubhouse Expenses	<u>1,037.50</u>	<u>375.00</u>	<u>1,037.50</u>	<u>375.00</u>	<u>7,600.00</u>
Utilities					
7910-Electric	108.75	105.00	326.54	315.00	2,449.82
7920- Water / Sewer	0.00	1,000.00	3,794.85	3,000.00	18,000.00
7940 Trash Removal	682.24	666.67	2,067.00	1,999.97	8,000.00
7950- Cable Service	644.33	625.00	1,932.99	1,875.00	7,500.00
Total Utilities	<u>1,435.32</u>	<u>2,396.67</u>	<u>8,121.38</u>	<u>7,189.97</u>	<u>35,949.82</u>
Total Expense	<u>11,941.56</u>	<u>14,533.31</u>	<u>28,589.11</u>	<u>37,545.39</u>	<u>181,700.00</u>
Net Ordinary Income	3,450.11	608.36	17,585.90	7,879.58	0.00
Other Income/Expense					
Other Income					
Reserve Income					
6305-Reserve Income	4,049.68		11,708.62		
Total Reserve Income	<u>4,049.68</u>		<u>11,708.62</u>		
Total Other Income	4,049.68		11,708.62		
Other Expense					
Reserve Expenses					
9155- Reserve-Paving	0.00	0.00	0.00	0.00	5,000.00

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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	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00
Total 9185-Landscape Design	12,560.00	12,560.00	12,560.00	12,560.00	12,560.00
Total Reserve Expenses	12,560.00	12,560.00	12,560.00	12,560.00	27,560.00
Total Other Expense	12,560.00	12,560.00	12,560.00	12,560.00	27,560.00
Net Other Income	-8,510.32	-12,560.00	-851.38	-12,560.00	-27,560.00
Net Income	-5,060.21	-11,951.64	16,734.52	-4,680.42	-27,560.00