

	A	B	C	D	E	F	G	H	I	J	K	L	M	O
Parkwood Condominiums - Approved Budget - July 1, 2017 - June 30, 2018														
Book = Accrual														
	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	
REVENUE														
512020- Assessments @\$325 x112	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	36,400.00	436,800.00	
512030- Less reserves	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-15,583.00	-187,000.00	
513400- Clubhouse/Facilities Rentals	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	200.00	
516130- Interest Income	0.00	0.00	12.50	0.00	0.00	12.50	0.00	0.00	12.50	0.00	0.00	12.50	50.00	
516600- Pool Keys/Access Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
517300- RV Storage Rental	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
517800- Transfer/Closing Fees	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00	
TOTAL OPERATING INCOME	20,987.00	20,937.00	20,999.50	20,937.00	20,987.00	20,949.50	20,987.00	20,937.00	20,949.50	20,937.00	20,937.00	20,945.50	251,490.00	
OTHER INCOME														
594200- Late Fee	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
591500- NSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
599800- Other Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00	
599000- Miscellaneous Income	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00	
TOTAL OTHER INCOME	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	560.00	460.00	460.00	460.00	5,620.00	
REFUNDS & REIMBURSEMENTS														
5998350- Collections Reimbursements	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	10.00	10.00	10.00	10.00	200.00	
TOTAL REFUNDS & REIMBURSEMENTS	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	10.00	10.00	10.00	10.00	200.00	
TOTAL OPERATING INCOME	21,467.00	21,417.00	21,479.50	21,417.00	21,467.00	21,429.50	21,467.00	21,417.00	21,519.50	21,407.00	21,407.00	21,415.50	257,310.00	
OPERATING EXPENSES														
ADMINISTRATIVE EXPENSES														
6316100- Clubhouse Social Fund	0.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	180.00	300.00	
622000- Website Renewal - (3 year term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
628400- Collections	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
629500- Copies and Printing	200.00	200.00	200.00	200.00	200.00	220.00	220.00	220.00	220.00	220.00	200.00	200.00	2,500.00	
631120- Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	
631130- Postage	108.00	108.00	108.00	108.00	108.00	108.00	108.00	58.00	58.00	58.00	58.00	112.00	1,100.00	
631300- Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	
631800- Secretarial Minutes / Translations	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	850.00	
632000- Management Fees	1,564.00	1,564.00	1,564.00	1,564.00	1,564.00	1,564.00	1,564.00	1,564.00	1,564.00	1,564.00	1,564.00	1,564.00	18,768.00	
6320010- Additional Management Fees	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.31	350.07	
6994700- Auto Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
634000- Legal Fees	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.67	1,999.93	
635000- Audit/Review/Tax Prep Expenses	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	4,900.00	
635050- Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
637000- Bad Debts	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	
TOTAL ADMINISTRATIVE EXPENSES	2,248.65	5,248.65	2,248.65	2,248.65	2,248.65	2,388.65	2,768.65	4,118.65	2,218.65	2,218.65	2,228.65	2,432.85	32,618.00	
UTILITIES EXPENSES														
645000- Electricity	1,200.00	1,150.00	1,100.00	1,050.00	700.00	800.00	950.00	1,000.00	900.00	750.00	700.00	700.00	11,000.00	
645100- Water	4,628.67	6,045.97	5,552.51	4,340.19	2,250.00	471.67	456.60	458.65	623.68	3,375.00	3,070.57	3,726.56	35,000.07	
645200- Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
645800- Refuse-Garbage-Trash	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.16	29.17	349.93	
6467000- Cellular Telephone	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00	
646900- Telephone	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	85.00	85.00	1,000.00	
TOTAL UTILITIES EXPENSES	5,955.83	7,323.13	6,779.67	5,517.35	3,077.16	1,398.83	1,533.76	1,585.81	1,650.84	4,252.16	3,899.73	4,555.73	47,530.00	

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4		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total
57														
58	OPERATING & MAINTENANCE EXPENSES													
59														
60	PAYROLL EXPENSES													
61	650150- Maintenance Supervisor	3,717.66	3,717.66	3,717.66	3,717.66	3,717.66	3,717.66	3,717.66	3,717.66	3,717.66	3,717.66	3,717.66	3,717.74	44,612.00
62	650155- Maint Sup. Tax & Benefits	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
63	650160- Maintenance Assistants	1,000.00	1,000.00	1,000.00	900.00	900.00	950.00	950.00	900.00	900.00	900.00	1,000.00	1,000.00	11,450.00
64	650300- Bonus & Gifts	0.00	0.00	0.00	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00
65	TOTAL PAYROLL EXPENSES	5,767.66	5,767.66	5,767.66	5,667.66	5,667.66	5,932.66	5,717.66	5,717.66	5,667.66	5,667.66	5,767.66	5,767.74	68,877.00
66														
67	BUILDING													
68	651060- Electrical Repairs	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	38.00	500.00
69	651140- Repairs & Maintenance	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
70	TOTAL BUILDING EXPENSES	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	188.00	2,300.00
71														
72	SUPPLIES													
73	651515- Supplies - Maintenance	401.58	401.58	401.58	401.58	401.58	401.58	401.58	401.58	401.58	401.58	401.58	401.62	4,819.00
74	651520- Supplies - Electrical	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.63	800.00
75	651540- Supplies - Grounds/Landscape	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
76	TOTAL SUPPLIES	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	543.25	6,519.00
77														
78	EXTERMINATING													
79	652012- Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	1,000.00	0.00	0.00	1,670.00
80	TOTAL EXTERMINATING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	1,000.00	0.00	0.00	1,670.00
81														
82	GROUNDS/LANDSCAPING													
83	652020- Grounds/Landscape Contract	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00	40,764.00
84	65027- Misc Landscape, Irrigation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
85	65022- Tree Maintenance	400.00	400.00	400.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	300.00	2,000.00
86	TOTAL GROUNDS/LANDSCAPING	3,797.00	3,797.00	3,797.00	3,697.00	3,397.00	3,397.00	3,397.00	3,397.00	3,397.00	5,397.00	3,597.00	3,697.00	44,764.00
87														
88	POOL EXPENSES													
89	652038- Pool Emergency Phone	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.37	1,036.00
90	6520476- Pool/Spa Supplies	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
91	TOTAL POOL	86.33	86.33	86.33	86.33	86.33	1,086.33	1,086.33	86.33	86.33	86.33	86.33	86.37	3,036.00
92														
93	SECURITY													
94	652920- Security - Alarm Monitoring	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
95	TOTAL SECURITY	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
96														
97	PLUMBING													
98	658045- Plumbing	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
99	TOTAL PLUMBING	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
100														
101	PAINTING													
102	658067- Painting	100.00	100.00	100.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	1,200.00
103	TOTAL PAINTING	100.00	100.00	100.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00	1,200.00
104														

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2	Parkwood Condominiums - Approved Budget - July 1, 2017 - June 30, 2018													
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4	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	5/7/2017 8:15 PM
105														
106														
107	OPERATING & MAINTENANCE EXPENSES													
108														
109	STREET, PARKING, & SIDEWALK													
110	6580795- Snow Removal	0.00	0.00	0.00	0.00	250.00	500.00	500.00	500.00	250.00	0.00	0.00	0.00	2,000.00
111	TOTAL STREET, PARKING, & SIDEWALK	0.00	0.00	0.00	0.00	250.00	500.00	500.00	500.00	250.00	0.00	0.00	0.00	2,000.00
112														
113	FURNITURE & EQUIPMENT													
114	658083- Furniture & Equipment	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	43.50	500.00
115	TOTAL FURNITURE & EQUIPMENT	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	41.50	43.50	500.00
116														
117	GENERAL REPAIRS & MAINTENANCE													
118	659000- Misc. Operating & Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
119	6590300- Maintenance Contingency	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	42.50	510.00
120	TOTAL GENERAL REPAIRS & MTCE	92.50	92.50	92.50	92.50	92.50	92.50	92.50	92.50	92.50	92.50	92.50	92.50	1,110.00
121														
122	TOTAL OPERATION & MTCE EXPENSES	10,895.24	10,895.24	10,895.24	10,745.24	10,695.24	12,210.24	11,995.24	10,845.24	11,215.24	13,295.24	10,745.24	10,843.36	135,276.00
123														
124	OTHER BUILDING & FACILITY EXPENSES													
125	659280- Facility- Maintenance	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
126	659830- Facility- Tennis Court R&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127	TOTAL OTHER BUILDING & FACILITIES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
128														
129														
130	TAXES, INSURANCE & LICENSE EXPENSES													
131	673500- Federal Income Tax	0.00	0.00	375.00	0.00	0.00	0.00	375.00	375.00	0.00	375.00	0.00	0.00	1,500.00
132	674400- General Liability	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	38,400.00
133	6722000- Workmens Comp	0.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
134	6780000- Ombudsman Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.00	0.00	0.00	0.00	436.00
135	679000- Misc. Tax/ License/Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	50.00	300.00
136	TOTAL TAXES, INSURANCE & LICENSES	3,200.00	3,200.00	3,575.00	3,200.00	3,200.00	3,850.00	3,575.00	3,825.00	3,636.00	3,575.00	3,200.00	3,250.00	41,286.00
137														
138	TOTAL OPERATING EXPENSES	22,349.72	26,717.02	23,548.56	21,761.24	19,271.05	19,897.72	19,922.65	20,424.70	18,770.73	23,391.05	20,123.62	21,131.94	257,310.00
139														
140														
141														
142														
143	TOTAL OPERATING INCOME	21,467.00	21,417.00	21,479.50	21,417.00	21,467.00	21,429.50	21,467.00	21,417.00	21,519.50	21,407.00	21,407.00	21,415.50	257,310.00
144														
145	TOTAL ADMINISTRATIVE EXPENSES	2,248.65	5,248.65	2,248.65	2,248.65	2,248.65	2,388.65	2,768.65	4,118.65	2,218.65	2,218.65	2,228.65	2,432.85	32,618.00
146	TOTAL UTILITIES EXPENSES	5,955.83	7,323.13	6,779.67	5,517.35	3,077.16	1,398.83	1,533.76	1,585.81	1,650.84	4,252.16	3,899.73	4,555.73	47,530.00
147	TOTAL OPERATION & MTCE EXPENSES	10,895.24	10,895.24	10,895.24	10,745.24	10,695.24	12,210.24	11,995.24	10,845.24	11,215.24	13,295.24	10,745.24	10,843.36	135,276.00
148	TOTAL OTHER BUILDING & FACILITIES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
149	TOTAL TAXES, INSURANCE & LICENSES	3,200.00	3,200.00	3,575.00	3,200.00	3,200.00	3,850.00	3,575.00	3,825.00	3,636.00	3,575.00	3,200.00	3,250.00	41,286.00
150	TOTAL OPERATING EXPENSES	22,349.72	26,717.02	23,548.56	21,761.24	19,271.05	19,897.72	19,922.65	20,424.70	18,770.73	23,391.05	20,123.62	21,131.94	257,310.00
151														
152														
153	NET OPERATING INCOME	-882.72	-5,300.02	-2,069.06	-344.24	2,195.95	1,531.78	1,544.35	992.30	2,748.77	-1,984.05	1,283.38	283.56	0.00
154														

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155														
156														
157	RESERVE INCOME & EXPENSES													
158														
159	RESERVE INCOME													
160	720500- Reserve (Income)	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,583.00	15,587.00	187,000.00	
161	723000- Reserve Interest	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00	
162	TOTAL RESERVE INCOME	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,625.00	15,629.00	187,504.00	
163														
164	RESERVES EXPENSED													
165	800801- Road Maintenance Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
166	801000- Reserve Bank Chgs.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
167	801600- Concrete	500.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	3,000.00	
168	802400- Decks/Balconies & Railings	0.00	500.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	
169	804400- Fences,Perimeter & Patios	1,750.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	7,000.00	
170	809400- Reserve Study Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	
171	809800- Roofing - Gutters	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	
172	808400- Plumbing,Water,Gas Lines	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
173	804200- Materials Siding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
174	807800- Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00	
175	808600- Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	500.00	
176	81000- Security System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177	801500- Clubhouse	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
178	81200- Tennis Courts	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	
179	Tennis Court Lighting	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	
180	Utility Line Repair or Replacement	500.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	2,500.00	
181	Golf Cart Major Repairs	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	800.00	
182	806200- Major Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	5,000.00	
183	TOTAL RESERVE EXPENSES	93,150.00	8,250.00	1,750.00	0.00	500.00	0.00	0.00	500.00	700.00	6,950.00	5,000.00	121,050.00	
184														
185	NET RESERVE INCOME	-77,525.00	7,375.00	13,875.00	15,625.00	15,125.00	15,625.00	15,625.00	15,125.00	14,925.00	8,675.00	10,625.00	11,379.00	66,454.00
186	NET OPERATING INCOME (from 150)	-882.72	-5,300.02	-2,069.06	-344.24	2,195.95	1,531.78	1,544.35	992.30	2,748.77	-1,984.05	1,283.38	283.56	0.00
187	CASH FLOW/NET INCOME	-78,407.72	2,074.98	11,805.94	15,280.76	17,320.95	17,156.78	17,169.35	16,117.30	17,673.77	6,690.95	11,908.38	11,662.56	66,454.00
188														
189	CASH FLOW	-78,407.72	2,074.98	11,805.94	15,280.76	17,320.95	17,156.78	17,169.35	16,117.30	17,673.77	6,690.95	11,908.38	11,662.56	66,454.00
190														