

	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P
2	<b>Parkwood Condominiums - Approved Budget July 1, 2016 - June 30, 2017</b>														
3	Book = Accrual														5/31/2016 11:43 PM
4		<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>Total</b>	
5	<b>REVENUE</b>														
6	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	
7	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	
8	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	
9	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	
10	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	
11	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	
12	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	
13	<b>TOTAL OPERATING INCOME</b>	<b>20,987.00</b>	<b>20,937.00</b>	<b>20,999.50</b>	<b>20,937.00</b>	<b>20,987.00</b>	<b>20,949.50</b>	<b>20,987.00</b>	<b>20,937.00</b>	<b>20,949.50</b>	<b>20,937.00</b>	<b>20,937.00</b>	<b>20,945.50</b>	<b>251,490.00</b>	
14															
15	<b>OTHER INCOME</b>														
16	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	
17	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	
18	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	
19	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	
20	<b>TOTAL OTHER INCOME</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>560.00</b>	<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>5,620.00</b>	
21															
22	<b>REFUNDS &amp; REIMBURSEMENTS</b>														
23	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	
24	<b>TOTAL REFUNDS &amp; REIMBURSEMENTS</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>	<b>200.00</b>	
25															
26	<b>TOTAL OPERATING INCOME</b>	<b>21,467.00</b>	<b>21,417.00</b>	<b>21,479.50</b>	<b>21,417.00</b>	<b>21,467.00</b>	<b>21,429.50</b>	<b>21,467.00</b>	<b>21,417.00</b>	<b>21,519.50</b>	<b>21,407.00</b>	<b>21,407.00</b>	<b>21,415.50</b>	<b>257,310.00</b>	
27															
28	<b>OPERATING EXPENSES</b>														
29															
30	<b>ADMINISTRATIVE EXPENSES</b>														
31	6316100- Clubhouse Social Fund	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	500.00	
32	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	
33	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	
34	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	
35	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	
36	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	
37	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	
38	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	70.87	850.00	
39	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	
40	6320010- Additional Management Fees	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.83	20.87	250.00	
41	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	
42	634000- Legal Fees	75.00	125.00	100.00	75.00	75.00	75.00	75.00	75.00	75.00	100.00	75.00	75.00	1,000.00	
43	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	
44	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	
45	637000- Bad Debts	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	
46	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,180.66</b>	<b>5,230.66</b>	<b>2,330.66</b>	<b>2,180.66</b>	<b>2,180.66</b>	<b>2,325.66</b>	<b>2,700.66</b>	<b>4,050.66</b>	<b>2,275.66</b>	<b>2,175.66</b>	<b>2,160.66</b>	<b>2,305.74</b>	<b>32,098.00</b>	
47															
48	<b>UTILITIES EXPENSES</b>														
49	645000- Electricity	791.74	791.66	791.66	791.66	791.66	791.66	791.66	791.66	791.66	791.66	791.66	791.66	9,500.00	
50	645100- Water	4,628.67	6,045.97	5,552.51	4,340.19	2,250.00	471.67	455.39	458.65	458.65	2,917.49	3,070.57	3,726.56	34,376.32	
51	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	
52	645800- Refuse-Garbage-Trash	55.00	50.00	55.00	50.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	650.00	
53	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	
54	<b>TOTAL UTILITIES EXPENSES</b>	<b>5,558.41</b>	<b>6,970.63</b>	<b>6,482.17</b>	<b>5,264.85</b>	<b>3,179.66</b>	<b>1,401.33</b>	<b>1,385.05</b>	<b>1,388.31</b>	<b>1,388.31</b>	<b>3,847.15</b>	<b>4,002.23</b>	<b>4,658.22</b>	<b>45,526.32</b>	
55															

**Parkwood Condominiums - Approved Budget July 1, 2016 - June 30, 2017**

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	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
<b>OPERATING &amp; MAINTENANCE EXPENSES</b>													
<b>PAYROLL EXPENSES</b>													
650150- Maintenance Supervisor	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,509.00	3,515.00	42,114.00
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
650160- Maintenance Assistants	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
650300- Bonus & Gifts	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>TOTAL PAYROLL EXPENSES</b>	<b>5,559.00</b>	<b>5,559.00</b>	<b>5,559.00</b>	<b>5,559.00</b>	<b>5,559.00</b>	<b>5,659.00</b>	<b>5,559.00</b>	<b>5,559.00</b>	<b>5,559.00</b>	<b>5,559.00</b>	<b>5,559.00</b>	<b>5,565.00</b>	<b>66,814.00</b>
<b>BUILDING</b>													
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
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
<b>TOTAL BUILDING EXPENSES</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>192.00</b>	<b>188.00</b>	<b>2,300.00</b>
<b>SUPPLIES</b>													
651515- Supplies - Maintenance	300.00	300.00	300.00	300.00	400.00	400.00	400.00	400.00	300.00	300.00	300.00	318.68	4,018.68
651520- Supplies - Electrical	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
651540- Supplies - Grounds/Landscape	100.00	100.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	100.00	1,000.00
<b>TOTAL SUPPLIES</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>575.00</b>	<b>575.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>475.00</b>	<b>493.68</b>	<b>5,918.68</b>
<b>EXTERMINATING</b>													
652012- Pest Control	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	1,000.00	600.00	500.00	3,000.00
<b>TOTAL EXTERMINATING</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>600.00</b>	<b>500.00</b>	<b>3,000.00</b>
<b>GROUNDS/LANDSCAPING</b>													
652020- Grounds/Landscape Contract	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	49,200.00
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
<b>TOTAL GROUNDS/LANDSCAPING</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,400.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>4,300.00</b>	<b>4,400.00</b>	<b>51,200.00</b>
<b>POOL EXPENSES</b>													
652038- Pool Emergency Phone	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	46.00	552.00
6520476- Pool/Spa Supplies	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<b>TOTAL POOL</b>	<b>546.00</b>	<b>546.00</b>	<b>546.00</b>	<b>546.00</b>	<b>546.00</b>	<b>546.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>46.00</b>	<b>3,552.00</b>
<b>SECURITY</b>													
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
<b>TOTAL SECURITY</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>600.00</b>
<b>PLUMBING</b>													
658045- Plumbing	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
<b>TOTAL PLUMBING</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>3,000.00</b>
<b>PAINTING</b>													
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
<b>TOTAL PAINTING</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>1,200.00</b>

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	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
<b>OPERATING &amp; MAINTENANCE EXPENSES</b>													
<b>STREET, PARKING, &amp; SIDEWALK</b>													
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
<b>TOTAL STREET, PARKING, &amp; SIDEWALK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>FURNITURE &amp; EQUIPMENT</b>													
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
<b>TOTAL FURNITURE &amp; EQUIPMENT</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>41.50</b>	<b>43.50</b>	<b>500.00</b>
<b>GENERAL REPAIRS &amp; MAINTENANCE</b>													
659000- Misc. Operating & Maintenance	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
6590300- Maintenance Contingency	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	60.00	665.00
<b>TOTAL GENERAL REPAIRS &amp; MTCE</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>115.00</b>	<b>120.00</b>	<b>1,385.00</b>
<b>TOTAL OPERATION &amp; MTCE EXPENSES</b>	<b>12,228.50</b>	<b>11,828.50</b>	<b>11,828.50</b>	<b>11,778.50</b>	<b>11,828.50</b>	<b>12,178.50</b>	<b>11,478.50</b>	<b>11,328.50</b>	<b>11,578.50</b>	<b>11,828.50</b>	<b>11,778.50</b>	<b>11,806.18</b>	<b>141,469.68</b>
<b>OTHER BUILDING &amp; FACILITY EXPENSES</b>													
659280- Facility- Maintenance	100.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	100.00	100.00	800.00
659830- Facility- Tennis Court R&M	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	500.00
<b>TOTAL OTHER BUILDING &amp; FACILITIES</b>	<b>300.00</b>	<b>300.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1,300.00</b>
<b>TAXES, INSURANCE &amp; LICENSE EXPENSES</b>													
673500- Federal Income Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	130.00
674400- General Liability	2,958.33	2,958.33	2,958.33	2,958.33	2,958.33	2,958.33	2,958.33	2,958.33	2,958.33	2,958.33	2,958.33	2,958.37	35,500.00
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
6780000- Ombudsman Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	0.00	0.00	0.00	336.00
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
<b>TOTAL TAXES, INSURANCE &amp; LICENSES</b>	<b>2,958.33</b>	<b>2,958.33</b>	<b>2,958.33</b>	<b>2,958.33</b>	<b>2,958.33</b>	<b>3,608.33</b>	<b>2,958.33</b>	<b>3,208.33</b>	<b>3,294.33</b>	<b>3,088.33</b>	<b>2,958.33</b>	<b>3,008.37</b>	<b>36,916.00</b>
<b>OPERATING INCOME &amp; EXPENSES SUMMARY</b>													
<b>TOTAL OPERATING INCOME</b>	<b>21,467.00</b>	<b>21,417.00</b>	<b>21,479.50</b>	<b>21,417.00</b>	<b>21,467.00</b>	<b>21,429.50</b>	<b>21,467.00</b>	<b>21,417.00</b>	<b>21,519.50</b>	<b>21,407.00</b>	<b>21,407.00</b>	<b>21,415.50</b>	<b>257,310.00</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>2,180.66</b>	<b>5,230.66</b>	<b>2,330.66</b>	<b>2,180.66</b>	<b>2,180.66</b>	<b>2,325.66</b>	<b>2,700.66</b>	<b>4,050.66</b>	<b>2,275.66</b>	<b>2,175.66</b>	<b>2,160.66</b>	<b>2,305.74</b>	<b>32,098.00</b>
<b>TOTAL UTILITIES EXPENSES</b>	<b>5,558.41</b>	<b>6,970.63</b>	<b>6,482.17</b>	<b>5,264.85</b>	<b>3,179.66</b>	<b>1,401.33</b>	<b>1,385.05</b>	<b>1,388.31</b>	<b>1,388.31</b>	<b>3,847.15</b>	<b>4,002.23</b>	<b>4,658.22</b>	<b>45,526.32</b>
<b>TOTAL OPERATION &amp; MTCE EXPENSES</b>	<b>12,228.50</b>	<b>11,828.50</b>	<b>11,828.50</b>	<b>11,778.50</b>	<b>11,828.50</b>	<b>12,178.50</b>	<b>11,478.50</b>	<b>11,328.50</b>	<b>11,578.50</b>	<b>11,828.50</b>	<b>11,778.50</b>	<b>11,806.18</b>	<b>141,469.68</b>
<b>TOTAL OTHER BUILDING &amp; FACILITIES</b>	<b>300.00</b>	<b>300.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>150.00</b>	<b>100.00</b>	<b>100.00</b>	<b>1,300.00</b>
<b>TOTAL TAXES, INSURANCE &amp; LICENSES</b>	<b>2,958.33</b>	<b>2,958.33</b>	<b>2,958.33</b>	<b>2,958.33</b>	<b>2,958.33</b>	<b>3,608.33</b>	<b>2,958.33</b>	<b>3,208.33</b>	<b>3,294.33</b>	<b>3,088.33</b>	<b>2,958.33</b>	<b>3,008.37</b>	<b>36,916.00</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>23,225.90</b>	<b>27,288.12</b>	<b>23,649.66</b>	<b>22,232.34</b>	<b>20,197.15</b>	<b>19,563.82</b>	<b>18,572.54</b>	<b>20,025.80</b>	<b>18,586.80</b>	<b>21,089.64</b>	<b>20,999.72</b>	<b>21,878.51</b>	<b>257,310.00</b>
<b>NET OPERATING INCOME</b>	<b>-1,758.90</b>	<b>-5,871.12</b>	<b>-2,170.16</b>	<b>-815.34</b>	<b>1,269.85</b>	<b>1,865.68</b>	<b>2,894.46</b>	<b>1,391.20</b>	<b>2,932.70</b>	<b>317.36</b>	<b>407.28</b>	<b>-463.01</b>	<b>0.00</b>

	A	B	C	D	E	F	G	H	I	J	K	L	M	O	P
2	<b>Parkwood Condominiums - Approved Budget July 1, 2016 - June 30, 2017</b>														
3	Book = Accrual														5/31/2016 11:43 PM
4		<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>Total</b>	
154															
155															
156	<b>RESERVE INCOME &amp; EXPENSES</b>														
157															
158	<b>RESERVE INCOME</b>														
159	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	15,583.00	15,587.00	187,000.00	
160	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	42.00	504.00	
161	<b>TOTAL RESERVE INCOME</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,629.00</b>	<b>187,504.00</b>	
162															
163	<b>RESERVES EXPENSED</b>														
164	800801- Road Maintenance Reserve	0.00	118,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,300.00	
165	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	0.00	
166	801600- Concrete	500.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
167	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	0.00	750.00	
168	804400- Fences	250.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00	2,000.00	
169	809400- Reserve Study Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	
170	809800- Roofing - Gutters	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	
171	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	0.00	5,000.00	
172	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	0.00	
173	807800- Painting	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
174	808600- Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	500.00	
175	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	0.00	
176	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	0.00	
177	81200- Tennis Courts (walls)	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	
178	806200- Major Landscape	0.00	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	
179	<b>TOTAL RESERVE EXPENSES</b>	<b>1,000.00</b>	<b>124,800.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>750.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>250.00</b>	<b>134,300.00</b>	
180															
181	<b>NET RESERVE INCOME</b>	<b>14,625.00</b>	<b>-109,175.00</b>	<b>14,625.00</b>	<b>15,625.00</b>	<b>15,625.00</b>	<b>15,375.00</b>	<b>15,375.00</b>	<b>15,625.00</b>	<b>14,875.00</b>	<b>12,625.00</b>	<b>12,625.00</b>	<b>15,379.00</b>	<b>53,204.00</b>	
182	<b>NET OPERATING INCOME (from 150)</b>	<b>-1,758.90</b>	<b>-5,871.12</b>	<b>-2,170.16</b>	<b>-815.34</b>	<b>1,269.85</b>	<b>1,865.68</b>	<b>2,894.46</b>	<b>1,391.20</b>	<b>2,932.70</b>	<b>317.36</b>	<b>407.28</b>	<b>-463.01</b>	<b>0.00</b>	
183	<b>CASH FLOW/NET INCOME</b>	<b>12,866.10</b>	<b>-115,046.12</b>	<b>12,454.84</b>	<b>14,809.66</b>	<b>16,894.85</b>	<b>17,240.68</b>	<b>18,269.46</b>	<b>17,016.20</b>	<b>17,807.70</b>	<b>12,942.36</b>	<b>13,032.28</b>	<b>14,915.99</b>	<b>53,204.00</b>	
184															
185	<b>CASH FLOW</b>	<b>12,866.10</b>	<b>-115,046.12</b>	<b>12,454.84</b>	<b>14,809.66</b>	<b>16,894.85</b>	<b>17,240.68</b>	<b>18,269.46</b>	<b>17,016.20</b>	<b>17,807.70</b>	<b>12,942.36</b>	<b>13,032.28</b>	<b>14,915.99</b>	<b>53,204.00</b>	
186															
187															
188															