

| | A | B | C | D | E | F | G | H | I | J | K | L | M | O |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---|
| Parkwood Condominiums - Approved Budget - July 1, 2018 - June 30, 2019 | | | | | | | | | | | | | | |
| Book = Accrual | | | | | | | | | | | | | | |
| 5/10/2018 2:05 PM | | | | | | | | | | | | | | |
| | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Total | |
| REVENUE | | | | | | | | | | | | | | |
| 512020- Assessments @\$345 x112 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 | 38,640.00 | 463,680.00 | |
| 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 | -15,587.00 | -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 | |
| 517500- Special Assessment - Reserves | 9,333.33 | 9,333.33 | 9,333.34 | 9,333.33 | 9,333.33 | 9,333.34 | 9,333.33 | 9,333.33 | 9,333.34 | 9,333.33 | 9,333.33 | 9,333.34 | 112,000.00 | |
| 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 | 32,560.33 | 32,510.33 | 32,572.84 | 32,510.33 | 32,560.33 | 32,522.84 | 32,560.33 | 32,510.33 | 32,522.84 | 32,510.33 | 32,510.33 | 32,518.84 | 390,370.00 | |
| 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 | 33,040.33 | 32,990.33 | 33,052.84 | 32,990.33 | 33,040.33 | 33,002.84 | 33,040.33 | 32,990.33 | 33,092.84 | 32,980.33 | 32,980.33 | 32,988.84 | 396,190.00 | |
| OPERATING EXPENSES | | | | | | | | | | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | | | | | | | | | | |
| 6316100- Clubhouse Social Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 500.00 | |
| 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 | 70.87 | 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 | 29.24 | 350.00 | |
| 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 | 166.74 | 2,000.00 | |
| 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 | |
| 639500- Transfer to Reserves | 9,333.33 | 9,333.33 | 9,333.34 | 9,333.33 | 9,333.33 | 9,333.34 | 9,333.33 | 9,333.33 | 9,333.34 | 9,333.33 | 9,333.33 | 9,333.34 | 112,000.00 | |
| TOTAL ADMINISTRATIVE EXPENSES | 11,581.98 | 14,581.98 | 11,581.99 | 11,581.98 | 11,581.98 | 11,801.99 | 12,101.98 | 13,451.98 | 11,551.99 | 11,551.98 | 11,561.98 | 11,886.19 | 144,818.00 | |
| UTILITIES EXPENSES | | | | | | | | | | | | | | |
| 645000- Electricity | 1,100.00 | 1,100.00 | 1,100.00 | 1,000.00 | 800.00 | 800.00 | 900.00 | 900.00 | 800.00 | 800.00 | 800.00 | 900.00 | 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 | |
| 645400- Clubhouse Direct TV | 27.57 | 27.57 | 27.57 | 27.57 | 27.57 | 27.57 | 27.57 | 27.57 | 27.57 | 27.57 | 27.57 | 27.57 | 330.84 | |
| 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 | 5,883.40 | 7,300.70 | 6,807.24 | 5,494.92 | 3,204.73 | 1,426.40 | 1,511.33 | 1,513.38 | 1,578.41 | 4,329.73 | 4,027.30 | 4,783.30 | 47,860.84 | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | O |
|-----|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| 2 | Parkwood Condominiums - Approved Budget - July 1, 2018 - June 30, 2019 | | | | | | | | | | | | | |
| 3 | Book = Accrual | | | | | | | | | | | | | |
| 4 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Total | 5/10/2018 2:05 PM |
| 58 | | | | | | | | | | | | | | |
| 59 | OPERATING & MAINTENANCE EXPENSES | | | | | | | | | | | | | |
| 60 | | | | | | | | | | | | | | |
| 61 | PAYROLL EXPENSES | | | | | | | | | | | | | |
| 62 | 650150- Maintenance Supervisor | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 3,800.00 | 45,600.00 |
| 63 | 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 |
| 64 | 650160- Maintenance Assistants | 1,000.00 | 1,000.00 | 1,050.00 | 975.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 1,000.00 | 1,000.00 | 1,050.00 | 11,825.00 |
| 65 | 650300- Bonus & Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 66 | TOTAL PAYROLL EXPENSES | 5,850.00 | 5,850.00 | 5,900.00 | 5,825.00 | 5,800.00 | 6,050.00 | 5,800.00 | 5,800.00 | 5,800.00 | 5,850.00 | 5,850.00 | 5,900.00 | 70,275.00 |
| 67 | | | | | | | | | | | | | | |
| 68 | BUILDING | | | | | | | | | | | | | |
| 69 | 651060- Electrical Repairs | 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 |
| 70 | 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 |
| 71 | TOTAL BUILDING EXPENSES | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 |
| 72 | | | | | | | | | | | | | | |
| 73 | SUPPLIES | | | | | | | | | | | | | |
| 74 | 651515- Supplies - Maintenance | 417.50 | 417.50 | 417.50 | 417.50 | 417.50 | 417.50 | 417.50 | 417.50 | 417.50 | 417.50 | 417.50 | 407.50 | 5,000.00 |
| 75 | 651520- Supplies - Electrical | 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 |
| 76 | 651540- Supplies - Grounds/Landscape | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 50.00 | 50.00 | 75.00 | 75.00 | 75.00 | 75.00 | 850.00 |
| 77 | TOTAL SUPPLIES | 642.50 | 642.50 | 642.50 | 642.50 | 642.50 | 642.50 | 617.50 | 617.50 | 642.50 | 642.50 | 642.50 | 632.50 | 7,650.00 |
| 78 | | | | | | | | | | | | | | |
| 79 | EXTERMINATING | | | | | | | | | | | | | |
| 80 | 652012- Pest Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 81 | TOTAL EXTERMINATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 0.00 | 0.00 | 1,700.00 |
| 82 | | | | | | | | | | | | | | |
| 83 | GROUNDS/LANDSCAPING | | | | | | | | | | | | | |
| 84 | 652020- Grounds/Landscape Contract | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 50,400.00 |
| 85 | 65027- Misc Landscape, Irrigation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 3,000.00 |
| 86 | 65022- Tree Maintenance | 200.00 | 300.00 | 400.00 | 400.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 2,000.00 |
| 87 | TOTAL GROUNDS/LANDSCAPING | 4,400.00 | 4,500.00 | 4,600.00 | 4,600.00 | 4,500.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 5,700.00 | 5,900.00 | 4,400.00 | 55,400.00 |
| 88 | | | | | | | | | | | | | | |
| 89 | POOL EXPENSES | | | | | | | | | | | | | |
| 90 | 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 |
| 91 | 6520476- Pool/Spa Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| 92 | TOTAL POOL | 336.33 | 336.33 | 86.33 | 86.33 | 86.33 | 86.33 | 86.33 | 86.33 | 86.33 | 586.33 | 586.33 | 586.37 | 3,036.00 |
| 93 | | | | | | | | | | | | | | |
| 94 | SECURITY | | | | | | | | | | | | | |
| 95 | 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 |
| 96 | 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 |
| 97 | | | | | | | | | | | | | | |
| 98 | PLUMBING | | | | | | | | | | | | | |
| 99 | 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 |
| 100 | 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 |
| 101 | | | | | | | | | | | | | | |
| 102 | PAINTING | | | | | | | | | | | | | |
| 103 | 658067- Painting | 350.00 | 400.00 | 500.00 | 500.00 | 450.00 | 350.00 | 300.00 | 0.00 | 0.00 | 0.00 | 350.00 | 400.00 | 3,600.00 |
| 104 | TOTAL PAINTING | 350.00 | 400.00 | 500.00 | 500.00 | 450.00 | 350.00 | 300.00 | 0.00 | 0.00 | 0.00 | 350.00 | 400.00 | 3,600.00 |
| 105 | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | O |
|-----|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 2 | Parkwood Condominiums - Approved Budget - July 1, 2018 - June 30, 2019 | | | | | | | | | | | | | |
| 3 | Book = Accrual | | | | | | | | | | | | | |
| 4 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Total | 5/10/2018 2:05 PM |
| 106 | | | | | | | | | | | | | | |
| 107 | | | | | | | | | | | | | | |
| 108 | OPERATING & MAINTENANCE EXPENSES | | | | | | | | | | | | | |
| 109 | | | | | | | | | | | | | | |
| 110 | STREET, PARKING, & SIDEWALK | | | | | | | | | | | | | |
| 111 | 6580795- Snow Removal | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 1,000.00 | 750.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 112 | TOTAL STREET, PARKING, & SIDEWALK | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 1,000.00 | 750.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 113 | | | | | | | | | | | | | | |
| 114 | FURNITURE & EQUIPMENT | | | | | | | | | | | | | |
| 115 | 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 |
| 116 | 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 |
| 117 | | | | | | | | | | | | | | |
| 118 | GENERAL REPAIRS & MAINTENANCE | | | | | | | | | | | | | |
| 119 | 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 |
| 120 | 6590300- Maintenance Contingency | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 39.16 | 589.16 |
| 121 | TOTAL GENERAL REPAIRS & MTCE | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 89.16 | 1,189.16 |
| 122 | | | | | | | | | | | | | | |
| 123 | TOTAL OPERATION & MTCE EXPENSES | 12,195.33 | 12,345.33 | 12,345.33 | 12,270.33 | 12,345.33 | 12,945.33 | 12,370.33 | 11,820.33 | 11,345.33 | 15,095.33 | 13,945.33 | 12,526.53 | 151,550.16 |
| 124 | | | | | | | | | | | | | | |
| 125 | OTHER BUILDING & FACILITY EXPENSES | | | | | | | | | | | | | |
| 126 | 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 |
| 127 | 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 |
| 128 | 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 |
| 129 | | | | | | | | | | | | | | |
| 130 | | | | | | | | | | | | | | |
| 131 | TAXES, INSURANCE & LICENSE EXPENSES | | | | | | | | | | | | | |
| 132 | 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 |
| 133 | 674400- General Liability | 3,234.00 | 3,234.00 | 3,234.00 | 3,234.00 | 3,234.00 | 3,234.00 | 3,234.00 | 3,234.00 | 12,901.00 | 3,234.00 | 3,234.00 | 3,234.00 | 48,475.00 |
| 134 | 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 |
| 135 | 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 |
| 136 | 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 |
| 137 | TOTAL TAXES, INSURANCE & LICENSES | 3,234.00 | 3,234.00 | 3,609.00 | 3,234.00 | 3,234.00 | 3,884.00 | 3,609.00 | 3,859.00 | 13,337.00 | 3,609.00 | 3,234.00 | 3,284.00 | 51,361.00 |
| 138 | | | | | | | | | | | | | | |
| 139 | TOTAL OPERATING EXPENSES | 32,944.71 | 37,512.01 | 34,393.56 | 32,631.23 | 30,416.04 | 30,107.72 | 29,642.64 | 30,694.69 | 37,862.73 | 34,636.04 | 32,818.61 | 32,530.02 | 396,190.00 |
| 140 | | | | | | | | | | | | | | |
| 141 | | | | | | | | | | | | | | |
| 142 | OPERATING INCOME & EXPENSES SUMMARY | | | | | | | | | | | | | |
| 143 | | | | | | | | | | | | | | |
| 144 | TOTAL OPERATING INCOME | 33,040.33 | 32,990.33 | 33,052.84 | 32,990.33 | 33,040.33 | 33,002.84 | 33,040.33 | 32,990.33 | 33,092.84 | 32,980.33 | 32,980.33 | 32,988.84 | 396,190.00 |
| 145 | | | | | | | | | | | | | | |
| 146 | TOTAL ADMINISTRATIVE EXPENSES | 11,581.98 | 14,581.98 | 11,581.99 | 11,581.98 | 11,581.98 | 11,801.99 | 12,101.98 | 13,451.98 | 11,551.99 | 11,551.98 | 11,561.98 | 11,886.19 | 144,818.00 |
| 147 | TOTAL UTILITIES EXPENSES | 5,883.40 | 7,300.70 | 6,807.24 | 5,494.92 | 3,204.73 | 1,426.40 | 1,511.33 | 1,513.38 | 1,578.41 | 4,329.73 | 4,027.30 | 4,783.30 | 47,860.84 |
| 148 | TOTAL OPERATION & MTCE EXPENSES | 12,195.33 | 12,345.33 | 12,345.33 | 12,270.33 | 12,345.33 | 12,945.33 | 12,370.33 | 11,820.33 | 11,345.33 | 15,095.33 | 13,945.33 | 12,526.53 | 151,550.16 |
| 149 | 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 |
| 150 | TOTAL TAXES, INSURANCE & LICENSES | 3,234.00 | 3,234.00 | 3,609.00 | 3,234.00 | 3,234.00 | 3,884.00 | 3,609.00 | 3,859.00 | 13,337.00 | 3,609.00 | 3,234.00 | 3,284.00 | 51,361.00 |
| 151 | TOTAL OPERATING EXPENSES | 32,944.71 | 37,512.01 | 34,393.56 | 32,631.23 | 30,416.04 | 30,107.72 | 29,642.64 | 30,694.69 | 37,862.73 | 34,636.04 | 32,818.61 | 32,530.02 | 396,190.00 |
| 152 | | | | | | | | | | | | | | |
| 153 | | | | | | | | | | | | | | |
| 154 | NET OPERATING INCOME | 95.62 | -4,521.68 | -1,340.72 | 359.10 | 2,624.29 | 2,895.12 | 3,397.69 | 2,295.64 | -4,769.89 | -1,655.71 | 161.72 | 458.82 | 0.00 |
| 155 | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | O |
|-----|--|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| 2 | Parkwood Condominiums - Approved Budget - July 1, 2018 - June 30, 2019 | | | | | | | | | | | | | |
| 3 | Book = Accrual | | | | | | | | | | | | | |
| 4 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 | Jun-19 | Total | 5/10/2018 2:05 PM |
| 156 | | | | | | | | | | | | | | |
| 157 | | | | | | | | | | | | | | |
| 158 | RESERVE INCOME & EXPENSES | | | | | | | | | | | | | |
| 159 | | | | | | | | | | | | | | |
| 160 | RESERVE INCOME | | | | | | | | | | | | | |
| 161 | 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 | |
| 162 | 721500- Reserve (Special Assessment) | 9,333.33 | 9,333.33 | 9,333.34 | 9,333.33 | 9,333.33 | 9,333.34 | 9,333.33 | 9,333.33 | 9,333.34 | 9,333.33 | 9,333.33 | 112,000.00 | |
| 163 | 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 | |
| 164 | TOTAL RESERVE INCOME | 24,958.33 | 24,958.33 | 24,958.34 | 24,958.33 | 24,958.33 | 24,958.34 | 24,958.33 | 24,958.33 | 24,958.34 | 24,958.33 | 24,958.33 | 299,504.00 | |
| 165 | | | | | | | | | | | | | | |
| 166 | RESERVES EXPENSED | | | | | | | | | | | | | |
| 167 | 800801- Road Maintenance Reserve | 0.00 | 38,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,000.00 | |
| 168 | 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 | |
| 169 | 801600- Concrete | 500.00 | 1,000.00 | 1,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 18,000.00 | |
| 170 | 802400- Decks/Balconies & Railings | 0.00 | 500.00 | 250.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,750.00 | |
| 171 | 804400- Fences,Perimeter & Patios | 1,750.00 | 1,750.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 | 1,750.00 | 23,000.00 | |
| 172 | 809400- Reserve Study Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 173 | 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 | |
| 174 | 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 | |
| 175 | 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 | |
| 176 | 807800- Painting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 0.00 | 3,400.00 | |
| 177 | 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 | |
| 178 | 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 | |
| 179 | 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 | |
| 180 | 81200- Tennis Courts - Resurfacing | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | |
| 181 | Tennis Court Lighting | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 182 | Utility Line Repair or Replacement | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 2,500.00 | |
| 183 | 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 | |
| 184 | 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 | |
| 185 | TOTAL RESERVE EXPENSES | 23,150.00 | 46,250.00 | 17,750.00 | 24,000.00 | 9,500.00 | 0.00 | 0.00 | 500.00 | 3,000.00 | 4,450.00 | 6,700.00 | 139,550.00 | |
| 186 | | | | | | | | | | | | | | |
| 187 | NET RESERVE INCOME | 1,808.33 | -21,291.67 | 7,208.34 | 958.33 | 15,458.33 | 24,958.34 | 24,958.33 | 24,458.33 | 21,958.34 | 20,508.33 | 18,258.33 | 20,712.34 | 159,954.00 |
| 188 | NET OPERATING INCOME (from 150) | 95.62 | -4,521.68 | -1,340.72 | 359.10 | 2,624.29 | 2,895.12 | 3,397.69 | 2,295.64 | -4,769.89 | -1,655.71 | 161.72 | 458.82 | 0.00 |
| 189 | CASH FLOW/NET INCOME | 1,903.95 | -25,813.35 | 5,867.62 | 1,317.43 | 18,082.62 | 27,853.46 | 28,356.02 | 26,753.97 | 17,188.45 | 18,852.62 | 18,420.05 | 21,171.16 | 159,954.00 |
| 190 | | | | | | | | | | | | | | |
| 191 | CASH FLOW | 1,903.95 | -25,813.35 | 5,867.62 | 1,317.43 | 18,082.62 | 27,853.46 | 28,356.02 | 26,753.97 | 17,188.45 | 18,852.62 | 18,420.05 | 21,171.16 | 159,954.00 |
| 192 | | | | | | | | | | | | | | |