

Parkwood Hill Estates
Statement of Revenues, Expenses, and Changes in Fund Balances

(Amounts rounded to nearest dollar)

	(1) Operating Fund Year To Date 08/31/2006 <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> Actual	(2) Replacement Fund Year To Date 08/31/2006 <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> Actual	All Funds Year To Date 08/31/2006 <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> Actual
REVENUES			
Assessments	\$ 125,626	\$ 0	\$ 125,626
Other Income	7,623	253	7,876
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TOTAL REVENUES	133,249	253	133,502
EXPENSES			
Operating Expenses			
Direct Operating Expenses			
Electricity	8,527	0	8,527
Gas	(502)	0	(502)
Landscape Maintenance	49,956	0	49,956
Pool Expense	9,631	0	9,631
Repairs and Maintenance	13,102	0	13,102
Other Operating Expenses	437	0	437
Telephone	1,077	0	1,077
Trash Removal	2,516	0	2,516
Water and Wastewater	24,592	0	24,592
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TOTAL Direct Operating Expenses	109,336	0	109,336
General and Administrative Expenses			
Professional Fees	3,173	0	3,173
Bad Debts	2,117	0	2,117
Bank Charges	40	0	40
Collection Expense	1,340	0	1,340
Homeowner Activities	4,263	0	4,263
Homeowner Communications	764	0	764
Insurance	4,909	0	4,909
Management Fee	19,932	0	19,932
Administration	5,630	0	5,630
Other General and Administrative	190	0	190
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TOTAL General and Administrative Expenses	42,358	0	42,358
TOTAL Operating Expenses	151,694	0	151,694
Other Expenses	628	0	628
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TOTAL EXPENSES	152,322	0	152,322
NET SURPLUS (DEFICIT)	(19,073)	253	(18,820)
BEGINNING FUND BALANCES	4,563	53,877	58,440
Fund Transfers	(2,500)	2,500	0
Prior Years Surplus (Deficit)	12,880	(16,742)	(3,863)
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ENDING FUND BALANCES (DEFICIT)	\$ (2,298)	\$ 39,887	\$ 37,589

RealFinance Report by RealManage

(Unaudited)