

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

(Amounts rounded to nearest dollar)

	(1) Operating Fund Year To Date 09/30/2006 <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> Actual	(2) Replacement Fund Year To Date 09/30/2006 <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> Actual	All Funds Year To Date 09/30/2006 <hr style="width: 100%; border: 0.5px solid black; margin: 0;"/> Actual
REVENUES			
Assessments	\$ 141,308	\$ 0	\$ 141,308
Other Income	9,697	351	10,048
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TOTAL REVENUES	151,005	351	151,356
EXPENSES			
Operating Expenses			
Direct Operating Expenses			
Electricity	10,153	0	10,153
Gas	(472)	0	(472)
Landscape Maintenance	55,468	0	55,468
Pool Expense	13,107	0	13,107
Repairs and Maintenance	13,103	0	13,103
Other Operating Expenses	630	0	630
Telephone	1,214	0	1,214
Trash Removal	2,516	0	2,516
Water and Wastewater	27,840	0	27,840
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TOTAL Direct Operating Expenses	123,559	0	123,559
General and Administrative Expenses			
Professional Fees	5,102	0	5,102
Bad Debts	2,117	0	2,117
Bank Charges	40	0	40
Collection Expense	1,741	0	1,741
Homeowner Activities	4,263	0	4,263
Homeowner Communications	1,139	0	1,139
Insurance	5,420	0	5,420
Management Fee	21,432	0	21,432
Administration	5,631	0	5,631
Other General and Administrative	190	0	190
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TOTAL General and Administrative Expenses	47,075	0	47,075
TOTAL Operating Expenses	170,634	0	170,634
Other Expenses	627	0	627
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TOTAL EXPENSES	171,261	0	171,261
NET SURPLUS (DEFICIT)	(20,256)	351	(19,905)
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)	\$ (3,481)	\$ 39,986	\$ 36,505

RealFinance Report by RealManage

(Unaudited)