

# Park Homes at Camelot Village HOA

## Income/Expense Statement

Account	Description	2021 Approved	Per Month	Per Unit
<b>INCOME:</b>				
	Assessment Income	57,120.00	4,760.00	85.00
	Late Fee Income			
	CC&R Fine Income			
	Transfer from Savings			
	Reinvestment Fees			
	Bank Interest Income			
	<b>TOTAL INCOME</b>	<b>57,120.00</b>	<b>4,760.00</b>	<b>85.00</b>
<b>EXPENSES:</b>				
<u>GENERAL &amp; ADMINISTRATIVE</u>				
	Management Fees	4,200.00	350.00	6.25
	Corporation Renewal	20.00	1.67	0.03
	Reserve Study			
	Collections Fees			
	Legal Fees			
	Bank Charges			
	Insurance	1,450.00	120.83	2.16
	Master Assoc Dues	25,536.00	2,128.00	38.00
	Meeting / Party Supplies			
	Printing & Reproduction	110.00	9.17	0.16
	Taxes & Fees	210.00	17.50	0.31
	<b>TOTAL</b>	<b>31,526.00</b>	<b>2,627.17</b>	<b>46.91</b>
<u>UTILITIES</u>				
	Electricity	350.00	29.17	0.52
	Water	6,000.00	500.00	8.93
	<b>TOTAL</b>	<b>6,350.00</b>	<b>529.17</b>	<b>9.45</b>
<u>MAINTENANCE</u>				
	Park Maintenance			
	Park Signage			
	Tree Maintenance	2,500.00	208.33	3.72
	<b>TOTAL</b>	<b>2,500.00</b>	<b>208.33</b>	<b>3.72</b>
<u>CONTRACT SERVICES</u>				
	Lawn Maint. & Landscaping	13,500.00	1,125.00	20.09
	<b>TOTAL</b>	<b>13,500.00</b>	<b>1,125.00</b>	<b>20.09</b>
<u>RESERVE CONTRIBUTIONS</u>				
	Reserve	3,060.00	255.00	4.55
	Savings (Volleyball)	184.00	15.33	0.27
	<b>TOTAL</b>	<b>3,244.00</b>	<b>270.33</b>	<b>4.83</b>
	<b>TOTAL EXPENSES</b>	<b>57,120.00</b>	<b>4,760.00</b>	<b>85.00</b>
	Current Year Net Income/(loss)	0.00	0.00	0.00