Balance Sheet

Properties: Parkwood South HOA of Spokane - PO Box 448 Spokane, WA 99210

As of: 10/31/2019

Accounting Basis: Cash

Account Name	Balance
ASSETS	
Cash	
Operating Cash	-4,537.77
Reserve #1 Cash	82,611.45
Total Cash	**78,073.68**
Accounts Receivable	49.95
TOTAL ASSETS	**78,123.63**
LIABILITIES & CAPITAL	
Liabilities	
Prepaid Assessments	2,880.00
Total Liabilities	**2,880.00**
Capital	
Appfolio Opening Balance Equity	166,595.44
Calculated Retained Earnings	-39,652.19
Calculated Prior Years Retained Earnings	-51,699.62
Total Capital	**75,243.63**
TOTAL LIABILITIES & CAPITAL	**78,123.63**

P&L Actual vs. Annual Budget

Properties: Parkwood South HOA of Spokane - PO Box 448 Spokane, WA 99210

As of: Oct 2019

Additional Account Types: None

Accounting Basis: Cash

Level of Detail: Detail View

Account Name	MTD Actual	YTD Actual	Annual Budget
Income			
Association Dues	16,528.76	83,792.80	201,480.00
Special Assessment	1,350.00	36,750.00	57,500.00
ASSOCIATION UTILITIES			
Utilities-Garbage	0.00	785.94	1,500.00
Total ASSOCIATION UTILITIES	**0.00**	**785.94**	**1,500.00**
ASSOCIATION RESERVES			
Maintenance Fund	0.00	-257.79	0.00
Total ASSOCIATION RESERVES	**0.00**	**-257.79**	**0.00**
FEES			
Closing Fees	150.00	750.00	500.00
Late Interest	0.00	21.00	0.00
Covenant Violation	0.00	0.00	500.00
Total FEES	**150.00**	**771.00**	**1,000.00**
Total Operating Income	**18,028.76**	**121,841.95**	**261,480.00**
Expense			
GENERAL OPERATIONS EXPENSES			
Postage	11.55	99.55	270.00
Administrative	0.00	69.16	100.00
Community Events	0.00	72.11	175.00
Total GENERAL OPERATIONS EXPENSES	**11.55**	**240.82**	**545.00**
LANDSCAPING			
Mowing & Edging	2,015.30	9,638.30	14,000.00
Weed & Feed	0.00	3,593.71	8,320.00
Noxious Weed Spray	0.00	190.58	0.00
Shrub Beds & Trees	0.00	141.57	7,550.00
New Trees	430.16	430.16	0.00
Tree Removal	0.00	326.70	0.00
Pruning	0.00	2,722.50	0.00

P&L Actual vs. Annual Budget

Account Name	MTD Actual	YTD Actual	Annual Budget
Spring & Fall Cleanup	0.00	0.00	6,965.00
Sprinkler Maintenance/Repairs	0.00	1,034.44	600.00
Sprinkler Turn on/Blowout	1,483.22	1,483.22	1,800.00
Hydrant & Backflow Testing	0.00	0.00	1,200.00
Storm Cleanup	591.86	591.86	0.00
Pest Control	206.91	413.82	828.00
Total LANDSCAPING	**4,727.45**	**20,566.86**	**41,263.00**
PUMP STATION			
PS Repairs & Maint	509.33	509.33	0.00
Total PUMP STATION	**509.33**	**509.33**	**0.00**
STREET EXPENSE			
Snow Removal	0.00	0.00	4,500.00
Deice & Sanding	0.00	0.00	4,500.00
Gate Maintenance	0.00	1,357.95	800.00
Total STREET EXPENSE	**0.00**	**1,357.95**	**9,800.00**
POOL EXPENSE			
Pool Contract Services	2,465.30	8,871.08	10,300.00
Pool Chemicals & Supplies	696.62	696.62	1,200.00
Pool Equipment	0.00	0.00	600.00
Pool Repairs	352.42	352.42	0.00
Pool Permit	0.00	0.00	540.00
Total POOL EXPENSE	**3,514.34**	**9,920.12**	**12,640.00**
INSURANCE			
Liability Insurance	909.75	3,145.75	5,648.52
Directors & Officers Insurance	0.00	0.00	489.25
Umbrella	0.00	190.00	201.88
Total INSURANCE	**909.75**	**3,335.75**	**6,339.65**
PROFESSIONAL FEES			
Legal Fees	232.00	442.00	4,800.00
Filing Fees	0.00	10.00	10.00
Management Fees	473.80	2,355.20	5,671.80
Total PROFESSIONAL FEES	**705.80**	**2,807.20**	**10,481.80**
REPAIRS & MAINTENANCE			
HVAC (Heat, Ventilation, Air)	0.00	0.00	500.00

P&L Actual vs. Annual Budget

Account Name	MTD Actual	YTD Actual	Annual Budget
CC Equipment & Repairs	0.00	691.96	420.00
CC General Repairs & Maintenance	103.34	103.34	5,000.00
CC Potted Plants	0.00	0.00	175.00
CC Deck Furniture Spring/Fall	0.00	0.00	150.00
CC Window Cleaning	0.00	0.00	250.00
CC Cleaning	0.00	2,142.10	1,200.00
Supplies	0.00	0.00	800.00
Fire & Safety	0.00	0.00	250.00
Total REPAIRS & MAINTENANCE	**103.34**	**2,937.40**	**8,745.00**
TAXES			
Property Tax	0.00	0.00	10.00
Total TAXES	**0.00**	**0.00**	**10.00**
UTILITIES			
Electricity	570.85	3,363.77	7,200.00
Water	975.00	4,875.00	9,912.00
Sewer	2,846.00	14,230.00	34,703.52
Garbage Expense	833.00	4,165.00	10,126.00
Telephone	0.00	189.80	0.00
Total UTILITIES	**5,224.85**	**26,823.57**	**61,941.52**
OTHER			
Bank Fees	0.00	10.00	0.00
Total OTHER	**0.00**	**10.00**	**0.00**
PSHA RESERVES LANDSCAPE EXPENSES			
PSHA Res Landscaping	0.00	5,043.09	90,243.80
PSHA Res Water Feature	0.00	40,969.90	0.00
Total PSHA RESERVES LANDSCAPE EXPENSES	**0.00**	**46,012.99**	**90,243.80**
PSHA RESERVES CC IMPROVEMENT EXPENSES			
PSHA Res CC Maintenance	0.00	0.00	22,531.67
PSHA Res CC HVAC	0.00	241.16	0.00
PSHA Res CC Flooring	0.00	8,483.30	0.00
Total PSHA RESERVES CC IMPROVEMENT EXPENSES	**0.00**	**8,724.46**	**22,531.67**
PSHA RESERVES POOL EXPENSES			
PSHA Res Resurface Pool Deck	3,934.05	15,736.05	0.00
PSHA Res Pool	0.00	0.00	24,854.04

P&L Actual vs. Annual Budget

Account Name	MTD Actual	YTD Actual	Annual Budget
Total PSHA RESERVES POOL EXPENSES	**3,934.05**	**15,736.05**	**24,854.04**
PSHA RESERVES STREET EXPENSES			
PSHA Res Asphalt Sealing & Repairs	0.00	22,657.19	0.00
PSHA Res Streets	0.00	0.00	22,678.01
Total PSHA RESERVES STREET EXPENSES	**0.00**	**22,657.19**	**22,678.01**
Total Operating Expense	**19,640.46**	**161,639.69**	**312,073.49**
Total Operating Income	18,028.76	121,841.95	261,480.00
Total Operating Expense	19,640.46	161,639.69	312,073.49
NOI - Net Operating Income	**-1,611.70**	**-39,797.74**	**-50,593.49**
Other Income			
Interest Income	25.55	145.55	440.00
Total Other Income	**25.55**	**145.55**	**440.00**
Other Expense			
Reserve Fund Contribution	0.00	0.00	53,880.00
Reserve Funds Used	0.00	0.00	160,308.00
Total Other Expense	**0.00**	**0.00**	**214,188.00**
Net Other Income	**25.55**	**145.55**	**-213,748.00**
Total Income	18,054.31	121,987.50	261,920.00
Total Expense	19,640.46	161,639.69	526,261.49
Net Income	**-1,586.15**	**-39,652.19**	**-264,341.49**