

PARKLAND HOMES AT ADDISON ESTATES HOMEOWNERS ASSOCIATION, INC.

FOR THE PERIOD: 1-01-16 TO 13-31-16

2016 OPERATIONS - BUDGET	TOTAL LOTS = 49													
	2016 JAN	2016 FEB	2016 MAR	2016 APR	2016 MAY	2016 JUNE	2016 JULY	2016 AUG	2016 SEPT	2016 OCT	2016 NOV	2016 DEC	2016 TOTAL	\$ Per Lot
INCOME:														
COMMON AREA MAINT FEES:														
CAM FEES - CURRENT YEAR	3,690	360	360	3,690	360	360	3,690	360	360	3,690	360	360	17,640	360
CAM FEES - PRIOR PERIODS	0	110	180	0	0	0	0	0	0	0	0	0	290	6
LATE CHARGES / INTEREST	50	75	50	50	75	50	50	75	50	50	75	50	700	14
APPLICATION / ESTOPPEL FEES	0	150	150	0	150	0	150	0	0	150	50	100	900	18
SAVINGS INTEREST INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING INCOME	3,740	695	740	3,740	585	410	3,890	435	410	3,890	485	510	19,530	399
EXPENSES:														
MAINTENANCE & REPAIRS	0	0	50	0	50	0	0	0	0	0	0	50	250	5
LANDSCAPE MAINT - CONTRACT	783	783	783	783	783	783	783	783	783	783	783	783	9,396	192
LANDSCAPE MAINT - OTHER / PLANTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LANDSCAPE MAINT - SPRINKLERS	50	50	57	50	50	57	50	50	57	50	50	57	628	13
ROAD - MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FPL - LIGHTING / TIMERS	40	40	40	45	45	50	55	55	55	55	55	55	590	12
WATER & SEWER	40	40	40	60	74	200	300	300	300	300	300	300	2,254	46
INSURANCE EXPENSE	0	0	0	1,710	0	0	0	0	0	0	0	0	1,710	35
FINANCIAL SERVICES	360	360	360	360	360	360	360	360	360	360	360	360	4,320	88
OFFICE SUPPLIES	0	0	20	0	0	0	0	30	0	0	0	0	50	1
POSTAGE	0	0	30	0	0	0	0	30	0	0	30	0	90	2
PRINTING & COPY EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANK CHARGES	0	0	6	0	0	6	0	0	6	0	0	6	24	0
LICENSES, TAXES & ADMIN FEES	0	0	0	63	0	0	0	0	0	0	0	0	63	1
ISP / WEB SITE EXPENSES	13	13	13	13	13	13	13	13	13	13	13	13	156	3
HURRICANE / STORM DAMAGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER / MISC EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXP'S	1,286	1,286	1,399	3,084	1,375	1,469	1,561	1,671	1,574	1,561	1,641	1,624	19,530	399
NET OPERATING INC / LOSS	2,454	(591)	(659)	657	(790)	(1,059)	2,329	(1,236)	(1,164)	2,329	(1,156)	(1,114)	0	0

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FOR THE PERIOD: 1-01-16 TO 13-31-16

2016 RESERVES - CAPITAL IMPROVEMENTS - BUDGET	TOTAL LOTS = 49													
	2016 JAN	2016 FEB	2016 MAR	2016 APR	2016 MAY	2016 JUNE	2016 JULY	2016 AUG	2016 SEPT	2016 OCT	2016 NOV	2016 DEC	2016 TOTAL	\$ Per Lot
NET OPERATING INC / LOSS	2,454	(591)	(659)	657	(790)	(1,059)	2,329	(1,236)	(1,164)	2,329	(1,156)	(1,114)	0	0
<u>PROJECTS / IMPROVEMENTS :</u>														
ADDITIONAL LIGHTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WALL REPAINTING / REPLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TREE, PLANTS, HEDGE & MULCH	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPRINKLER ELECTRICAL TIMERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVISION OF HOMEOWNER DOC'S	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REVISION OF ASSOCIATION NAME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HURRICANE RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INCREASE TO RESERVES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PROJECT DISBURSEMENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESTIMATED CASH FLOW	2,454	(591)	(659)	657	(790)	(1,059)	2,329	(1,236)	(1,164)	2,329	(1,156)	(1,114)	0	0