

2017 BUDGET SUMMARY
10% PROPOSED INCREASE

Parkview Heights 2017	September Year to Date	Projected Yr End	2016 Budget	2017 Budget
Revenues				
Assessment Income	63,623.00	84,830.67	84,796.00	93,148.00
Late Charges	2,907.00	3,876.00	0.00	1,500.00
Violation Fee Income	425.00	566.67	0.00	350.00
Lien Fee Reimb	300.00	400.00	0.00	0.00
Legal Fee Reimb	3,714.00	4,952.00	0.00	0.00
Interest Income	157.00	209.33	0.00	0.00
Miscellaneous Income	346.00	461.33	0.00	0.00
TOTAL REVENUES	71,472.00	95,296.00	84,796.00	94,998.00
EXPENSES				
Utilities				
Electric	592.00	789.33	720.00	790.00
Trash	13,600.00	18,133.33	18,437.00	19,040.00
Water/Sewer	8,889.00	11,852.00	10,876.00	12,445.00
Operating Costs				
Landscape Contract	3,952.00	5,269.33	4,738.00	5,100.00
Irrigation Repairs	2,626.00	3,501.33	3,200.00	3,500.00
Grounds Improvements	1,998.00	2,664.00	4,000.00	3,500.00
Tree Shrub Pruning	0.00	0.00	600.00	1,500.00
Chemical Application	232.00	309.33	812.00	800.00
Snow Removal	1,100.00	1,466.67	2,500.00	2,500.00
Holiday Lighting	800.00	880.00	1,100.00	880.00
Grounds - Other	0.00	0.00	1,000.00	500.00
Fence Maintenance	0.00	0.00	600.00	2,000.00
Signage	64.00	85.33	400.00	100.00
Contingency	0.00	0.00	250.00	0.00
Administration				
Management	8,340.00	11,120.00	10,071.00	15,012.00
Administration	3,771.00	5,028.00	5,100.00	3,200.00
Insurance	2,533.00	3,377.33	2,620.00	3,567.00
Audit/Tax Prep	200.00	245.00	200.00	2,000.00
Bad Debt	0.00	0.00	2,000.00	0.00
Bank Charges	0.00	0.00	0.00	0.00
Legal - Gen Counsel	838.00	1,117.33	500.00	500.00
Legal - Collection	3,652.00	4,869.33	3,600.00	3,600.00
Miscellaneous	150.00	200.00	180.00	0.00
Committees				
Community Activities	0.00	0.00	0.00	1,000.00
Reserves				
Reserve Transfer	8,470.00	11,293.33	11,293.00	13,464.00
TOTAL EXPENSES	61,807.00	82,201.00	84,797.00	94,998.00
NET INCOME	9,665.00	13,095.00	-1.00	0.00