

2018 Adopted Annual Budget With 10% Increase  
\$175.45 Per Quarter Per Home

<b>Parkview Heights</b>	August Year To Date 2017	2017 Budget	2018 Budget
<b>Revenues</b>			
Assessment Income	70,180.00	93,148.00	102,462.80
Late Charges	3,975.00	1,500.00	0.00
Violation Fee Income	1,125.00	350.00	0.00
Lien Fee Reimb	0.00	0.00	0.00
Legal Fee Reimb	3,435.50	0.00	0.00
Interest Income	16.35	0.00	0.00
Miscellaneous Income	51.49	0.00	0.00
<b>TOTAL REVENUES</b>	<b>78,783.34</b>	<b>94,998.00</b>	<b>102,462.80</b>
<b>EXPENSES</b>			
<b>Utilities</b>			
Electric	474.96	790.00	790.00
Trash	12,088.80	19,040.00	19,360.00
Water/Sewer	7,737.50	12,445.00	12,190.00
<b>Operating Costs</b>			
Landscape Contract	1,996.25	5,100.00	5,994.00
Irrigation Repairs	631.00	3,500.00	3,500.00
Grounds Improvements	2,332.00	3,500.00	3,500.00
Tree Shrub Pruning	2,498.00	1,500.00	3,000.00
Chemical Application	0.00	800.00	800.00
Snow Removal	450.00	2,500.00	2,500.00
Holiday Lighting	900.00	880.00	1,000.00
Grounds - Other	897.00	500.00	500.00
Fence Maintenance	1,742.00	2,000.00	2,000.00
Signage	64.00	100.00	400.00
Contingency	36.00	0.00	0.00
<b>Administration</b>			
Management	10,008.00	15,012.00	15,762.00
Administration	1,828.46	3,200.00	3,200.00
Insurance	2,540.00	3,567.00	3,925.00
Audit/Tax Prep	0.00	2,000.00	2,000.00
Legal - Gen Counsel	0.00	500.00	3,577.80
Legal - Collection	4,675.85	3,600.00	4,000.00
<b>Committees</b>			
Community Activities	0.00	1,000.00	1,000.00
<b>Reserves</b>			
Reserve Transfer	8,470.00	13,464.00	13,464.00
<b>TOTAL EXPENSES</b>	<b>59,369.82</b>	<b>94,998.00</b>	<b>102,462.80</b>