

Parkview Heights HOA 2021 Adopted Budget Summary

Parkview Heights HOA	September Year To Date 2020	Projected Yr End 2020	2020 Budget	Adopted 2021 Budget
Revenues				
Assessment Income	92,978.64	123,971.52	123,971.52	123,971.52
Late Charges	1,950.00	2,600.00	0.00	0.00
Violation Fee Income	100.00	133.33	0.00	0.00
Legal Fee Reimb	273.50	364.67	0.00	0.00
Interest Income	15.05	20.07	0.00	0.00
Miscellaneous Income	1,503.95	2,005.27	0.00	0.00
TOTAL REVENUES	96,821.14	129,094.85	123,971.52	123,971.52
EXPENSES				
Utilities				
Electric	408.19	544.25	650.00	650.00
Trash	16,508.22	22,010.96	20,389.00	26,000.00
Irrigation Water	7,438.51	9,918.01	15,000.00	15,000.00
Operating Costs				
Landscape Contract	5,037.51	6,989.00	7,340.00	7,340.00
Irrigation Repairs	1,142.66	1,523.55	4,100.00	4,100.00
Grounds Improvements	0.00	0.00	3,000.00	7,200.00
Tree Shrub Pruning	0.00	0.00	3,500.00	3,500.00
Chemical Application	439.00	439.00	900.00	900.00
Snow Removal	800.00	1,066.67	2,500.00	2,500.00
Holiday Lighting	1,100.00	1,200.00	1,100.00	1,300.00
Misc. Grounds Maintenance	0.00	0.00	2,900.00	5,000.00
Fence Maintenance & Repa	0.00	0.00	2,000.00	0.00
Monument Signage	0.00	0.00	400.00	400.00
Administration				
Management	12,762.00	17,016.00	17,016.00	17,526.48
Administration	2,459.15	3,278.87	3,200.00	4,200.00
Insurance	2,738.00	3,650.67	4,000.00	4,000.00
Audit/Tax Prep	0.00	300.00	400.00	400.00
Legal - Gen Counsel	54.76	73.01	3,500.00	3,500.00
Legal - Collection	273.50	364.67	4,000.00	4,000.00
Misc. Expense	0.00	0.00	499.88	499.80
Committees				
Community Activities	0.00	0.00	1,000.00	1,000.00
Reserves				
Reserve Transfer	21,313.90	26,576.64	26,576.64	14,955.24
TOTAL EXPENSES	72,485.40	94,964.63	123,971.52	123,971.52