

Parkview Heights HOA 2022 Ratified (11-18-21) Budget Summary, 0% Increase or Decrease, 146 Homes,
\$212.28 Per Home Per Quarter

Parkview Heights HOA	September Year To Date 2021	Projected Yr End 2021	2021 Budget	2022 Annual Budget
Revenues				
Assessment Income	92,978.64	123,971.52	123,971.52	123,971.52
Late Charges	1,525.00	2,033.33	0.00	0.00
Violation Fee Income	0.00	0.00	0.00	0.00
Bank Charges	20.00	26.67	0.00	0.00
Legal Fee Reimb	0.00	0.00	0.00	0.00
Interest Income	380.39	507.19	0.00	0.00
Miscellaneous Income	1,996.01	2,661.35	0.00	0.00
TOTAL REVENUES	96,900.04	129,200.05	123,971.52	123,971.52

EXPENSES

Utilities

Electric	519.30	692.40	650.00	725.00
Trash	18,380.76	24,507.68	26,000.00	26,000.00
Irrigation Water	10,209.57	11,209.57	15,000.00	15,000.00

Operating Costs

Landscape Contract	5,241.75	6,989.00	7,340.00	7,698.00
Irrigation Repairs	2,145.69	2,860.92	4,100.00	4,100.00
Grounds Improvements	0.00	0.00	7,200.00	2,000.00
Tree Shrub Pruning	0.00	0.00	3,500.00	3,500.00
Chemical Application	0.00	0.00	900.00	900.00
Snow Removal	3,315.00	4,615.00	2,500.00	2,500.00
Holiday Lighting	0.00	1,300.00	1,300.00	1,300.00
Misc. Grounds Maintenance	1,298.00	1,298.00	5,000.00	5,000.00
Fence Maintenance & Repa	0.00	0.00	0.00	0.00
Monument Signage	37.80	50.40	400.00	400.00
Contingency	0.00	0.00	0.00	147.28

Administration

Management	13,144.86	17,526.48	17,526.48	18,396.00
Administration	2,560.86	3,414.48	4,200.00	4,200.00
Insurance	2,784.00	2,784.00	4,000.00	4,000.00
Audit/Tax Prep	0.00	400.00	400.00	400.00
Bad Debt	0.00	0.00	0.00	0.00
Bank Charges	20.00	26.67	0.00	0.00
Legal - Gen Counsel	0.00	700.00	3,500.00	3,500.00
Legal - Collection	0.00	0.00	4,000.00	8,000.00
Misc. Expense	0.00	0.00	499.88	250.00

Committees

Community Activities	0.00	0.00	1,000.00	1,000.00
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Reserves

Reserve Transfer	11,216.43	14,955.24	14,955.24	14,955.24
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TOTAL EXPENSES	70,874.02	93,329.84	123,971.60	123,971.52
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