

Parkview Heights HOA 2023 Adopted Budget Summary, 0% Increase or Decrease, 146 Homes, \$212.28
Per Home Per Quarter

Parkview Heights HOA	September Year To Date 2022	Projected Yr End 2022	2022 Budget	Adopted 2023 Annual Budget
Revenues				
Assessment Income	92,978.64	123,971.52	123,971.52	123,971.52
Late Charges	3,700.00	4,933.33	0.00	0.00
Violation Fee Income	100.00	133.33	0.00	0.00
Bank Charges	30.00	40.00	0.00	0.00
Legal Fee Reimb	0.00	0.00	0.00	0.00
Interest Income	262.27	349.69	0.00	0.00
Miscellaneous Income	350.00	466.67	0.00	0.00
TOTAL REVENUES	97,420.91	129,894.55	123,971.52	123,971.52
EXPENSES				
Utilities				
Electric	490.20	653.60	725.00	725.00
Trash	18,710.49	24,947.32	26,000.00	27,000.00
Irrigation Water	9,999.76	11,110.84	15,000.00	15,000.00
Operating Costs				
Landscape Contract	8,345.52	8,345.52	7,698.00	8,000.00
Irrigation Repairs	3,712.02	3,712.02	4,100.00	4,100.00
Grounds Improvements	0.00	0.00	2,000.00	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	6,905.00	8,205.00	2,500.00	4,000.00
Holiday Lighting	1,425.00	1,425.00	1,300.00	1,425.00
Misc. Grounds Maintenance	825.00	825.00	5,000.00	5,000.00
Fence Maintenance & Repa	0.00	0.00	0.00	1,500.00
Monument Signage	0.00	0.00	400.00	400.00
Contingency	0.00	0.00	147.28	0.00
Administration				
Management	13,797.00	18,396.00	18,396.00	18,396.00
Administration	2,029.35	2,705.80	4,200.00	4,200.00
Insurance	3,177.00	3,177.00	4,000.00	4,000.00
Audit/Tax Prep	400.00	400.00	400.00	400.00
Bad Debt	0.00	0.00	0.00	0.00
Bank Charges	10.00	13.33	0.00	0.00
Legal - Gen Counsel	0.00	0.00	3,500.00	1,503.52
Legal - Collection	0.00	0.00	8,000.00	8,000.00
Misc. Expense	735.00	980.00	250.00	250.00
HB-22-1137 Expenses	1,500.00	1,500.00	0.00	0.00
Committees				
Community Activities	0.00	0.00	1,000.00	1,000.00
Reserves				
Reserve Transfer	11,216.43	14,955.24	14,955.24	12,672.00
TOTAL EXPENSES	83,277.77	101,351.68	123,971.52	123,971.52