

PARKVIEW TOWNHOMES

47 Number of Units

0% Percentage of Increase/Decrease 2021 vs. 2022

\$1,090.26

\$1,090.26 2021 Monthly Assessment (Qtr.)

\$ Inc. \$0.00 \$1,090.26 2022 Proposed Assessment (Qtr.)

G/L	Description	2022 Budget	2021 Budget	Actual a/o 6/30/21	% Spent Earned	Y/E Actual Projected	Variance to Budget	Comments
INCOME								
Revenue								
401	Association Dues	204,969	204,969	102,484	50%	204,968	(1)	
44101	Collection Fee Revenue			290		580	580	
	Total Revenue:	204,969	204,969	102,774	50%	205,548	579	
423	LESS: Bad Debt Expense			350		700	700	
498	LESS: Reserve Fund Transfer	106,660	106,661	53,328	50%	106,656	(5)	
	Total Transfers between Funds:	106,660	106,661	53,678	50%	98,892	1,854	
EXPENSE								
Administrative								
514	Administrative Fee (@\$25 per unit)	14,100	11,280	5,640	50%	11,280	0	
525	Miscellaneous	105	105	32	30%	64	41	
562	Legal Fees - Attorney					0	0	
	Sub-Total:	14,205	11,385	5,672		11,344	41	
50501	Legal and Professional					0	0	
66106	Maintenance - Shop					0	0	
Operational Expense								
619	Landscape Contract	51,399	49,896	24,949	50%	49,898	(2)	
61910	Irrigation	3,000	2,198	2,047	93%	4,094	(1,896)	
62501	Termite Bond	5,631	5,358	2,576	48%	5,152	206	
641	Power Washing	10,020	10,020	3,225	32%	6,450	3,570	
656	General Maintenance	700	1,280	345	27%	690	590	Was 1200
66030	Gutter Cleaning	675	675	675	100%	1,350	(675)	
	Sub-Total:	71,425	69,427	33,817	49%	67,634	1,793	
Recreational/Facility Maintenance								
61917	Roof Repairs		6,000	3,176	53%	6,352	(352)	
717	Plumbing Supplies			2,576				
66912	Water/Reclaimed/Sprinkler	11,779	10,800	17,216	159%	34,432	(23,632)	Was \$18,186
	Sub-Total:	11,779	16,800	22,968	137%	40,784	(23,984)	
663	Utilities - Other	900	696	449	65%	898	(202)	
	TOTAL EXPENSE:	98,309	98,308	62,906	64%	120,660	(22,352)	