

Parkview Townhomes

Budget Year: 2017 Approved Budget

Assessment for Fully Funded Reserves = \$1,090.26 per quarter

OPERATING BUDGET COMPARISON TO PRIOR YEAR

INCOME	2017 Approved Budget BUDGET	#VALUE! BUDGET
ASSOCIATION DUES	\$ 204,969	\$ 167,364
BAD DEBT	\$ (3,492)	\$ -
RESERVE FUND CONTRIB	\$ (90,000)	\$ (74,630)
TOTAL INCOME	\$ 111,477	\$ 92,734
EXPENSES		
REPAIRS AND MAINTENANCE		
LEGAL & PROF	\$ 400	\$ 300
ADMINISTRATIVE FEE	\$ 9,588	\$ 9,588
MISC - ADMINISTRATIV	\$ 340	\$ 342
GENERAL MAINTENANCE	\$ 5,200	\$ 1,000
POWER WASHING	\$ 12,200	\$ 12,200
LANDSCAPE MANAGEMENT	\$ 49,421	\$ 44,925
GUTTER CLEANING	\$ -	\$ -
LANDSCAPE & IRRIGAT	\$ 6,000	\$ 6,000
TERMITE BOND	\$ 5,170	\$ 5,170
ROOF REPAIRS	\$ 5,000	\$ 2,600
TOTAL REPAIRS AND MAINTENANCE	\$ 93,319	\$ 82,125
UTILITIES		
ELECTRICITY-OTHER	\$ 658	\$ 658
WATER/RECL/SPR/MONIT	\$ 17,500	\$ 9,951
TOTAL UTILITIES	\$ 18,158	\$ 10,609
TOTAL EXPENSE	\$ 111,477	\$ 92,734
NET INCOME/(LOSS)	\$ 0	\$ -