



Parkview Townhomes Proposed 2020 Operating Budget & Comparison to Prior Year

INCOME	2020 BUDGET	2019 BUDGET	2019 YE PROJ
ASSOCIATION DUES	\$ 218,307	\$ 204,969	\$ 204,969
RESERVE FUND CONTRIBUTION	\$ (120,000)	\$ (110,000)	\$ (110,000)
LESS: BAD DEBT	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 98,307	\$ 94,969	\$ 94,969
EXPENSES			
ADMIN & GENERAL			
ADMINISTRATIVE FEE	\$ 11,280	\$ 9,588	\$ 9,588
LEGAL & PROFESSIONAL	\$ -	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 105	\$ 105	\$ 155
TOTAL ADMIN & GENERAL	\$ 11,385	\$ 9,693	\$ 9,743
CONTRACT SERVICES			
GENERAL MAINTENANCE	\$ 1,280	\$ 4,001	\$ 1,050
POWER WASHING	\$ 10,020	\$ 9,975	\$ 9,975
GUTTER CLEANING	\$ 675	\$ -	\$ -
LANDSCAPE MANAGEMENT	\$ 49,896	\$ 49,898	\$ 49,898
LANDSCAPE & IRRIGATION	\$ 2,198	\$ 2,100	\$ 2,100
TERMITE BOND	\$ 5,358	\$ 4,926	\$ 5,358
ROOF REPAIRS	\$ 6,000	\$ 4,080	\$ 8,365
TOTAL CONTRACT SERVICES	\$ 75,427	\$ 74,980	\$ 76,746
UTILITIES			
ELECTRICITY-OTHER	\$ 696	\$ 696	\$ 726
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 10,800	\$ 9,600	\$ 14,430
TOTAL UTILITIES	\$ 11,496	\$ 10,296	\$ 15,156
TOTAL EXPENSE	\$ 98,308	\$ 94,969	\$ 101,645
NET INCOME/(LOSS)	\$ (0)	\$ -	