

Park Crest HOA

2022 Approved Budget Planning

January 2021 through December 2022

\$115 / month

\$125 / month

	2021 YE Projected	2021 Budget	2022 Approved Budget
Income			
Interest Received	69.47	24.00	0.00
Late Fees	230.00	0.00	0.00
Legal Fees	0.00	0.00	0.00
Regular Assessments	31,740.00	31,740.00	34,500.00
Special Assessments	37,200.00	37,200.00	0.00
Total Income	69,239.47	68,964.00	34,500.00
Expense			
Administration	5,100.00	5,100.00	5,100.00
Area Lighting	850.00	960.00	912.00
Grounds Extras/ Mulch	1,015.00	4,000.00	4,000.00
Grounds Maintenance Contract	6,900.00	6,900.00	6,900.00
Gutter Cleaning/ Maintenance	1,200.00	1,380.00	1,380.00
Legal/ Bank Fees	12.50	0.00	0.00
Liability Insurance	550.00	600.00	600.00
Painting & General Maintenance	2,551.48	2,400.00	2,400.00
Pavement Maintenance	0.00	0.00	0.00
Roof Repairs/ Replacements	55,000.00	1,500.00	1,500.00
Siding Repairs/ Replacement	0.00	0.00	0.00
Taxes	220.00	225.00	225.00
Termite Contract	805.00	805.00	805.00
Total Expense	74,203.98	23,870.00	23,822.00
Net Income	--4,964.51	45,094.00	10,678.00