

Park Crest HOA				
2023 Approved Budget				
January 2022 through December 2023				
	Jan - Dec '22	Jan - Dec '22	Jan - Dec '23	
	YE Projected	Budget	Approved Budget	Notes
<b>Income</b>				
Interest Received	0.00	0.00	0.00	
Late Fees	0.00	0.00	0.00	
Legal Fees	0.00	0.00	0.00	
Regular Assessments	34,500.00	34,500.00	34,500.00	No Change
Special Assessments	0.00	0.00	0.00	
<b>Total Income</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>34,500.00</b>	
<b>Expense</b>				
Administration	5,100.00	5,100.00	5,100.00	No Change
Area Lighting	880.00	912.00	888.00	
Grounds Extras/ Mulch	150.00	4,000.00	4,000.00	Mulch Early 2023
Grounds Maintenance Contract	7,527.00	6,900.00	7,968.00	6% Increase (Last 2022)
Gutter Cleaning/ Maintenance	2,570.00	1,380.00	3,750.00	(3) Cleanings
Legal/ Bank Fees	0.00	0.00	0.00	
Liability Insurance	556.00	600.00	600.00	
Painting & General Maintenance	2,715.37	2,400.00	2,400.00	Power Wash & Repairs
Pavement Maintenance	0.00	0.00	0.00	Capital Project
Roof Repairs/ Replacements	14,700.00	1,500.00	0.00	All New Roofs
Siding Repairs/ Replacement	0.00	0.00	0.00	
Taxes	225.00	225.00	225.00	CPA Tax Filings
Termite Contract	805.00	805.00	805.00	
<b>Total Expense</b>	<b>35,228.37</b>	<b>23,822.00</b>	<b>25,736.00</b>	
<b>Net Income</b>	<b>--728.37</b>	<b>10,678.00</b>	<b>8,764.00</b>	<b>Net Change to Reserves</b>