

## Park East Square HOA 2021 Budget

<b>Total Income (220 units x \$320/month x 12 months)</b>	<b>\$844,800.00</b>
<b>Expenses</b>	
<b>Administrative Expenses</b>	\$20,318.00
<b>Buildings</b>	\$24,500.00
<b>Grounds</b>	\$58,454.00
<b>Insurance</b>	\$117,778.00
<b>Payroll Expenses</b>	\$127,316.00
<b>Pool</b>	\$3,140.00
<b>Transfer to Reserves</b>	\$284,474.00
<b>Trash Removal</b>	\$43,620.00
<b>Utilities</b>	\$165,200.00
<b>Total Expenses</b>	<b>\$844,800.00</b>
<b>Reserve Expenses</b>	
<b>Building Repair</b>	\$128,000.00
<b>Asphalt Replacement</b>	\$160,600.00
<b>Grounds</b>	\$18,000.00
<b>Total Reserve Expenses</b>	<b>\$306,600.00</b>