

Park East Square HOA 2025 Budget

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| Total Income (220 units x \$520/month x 12 months) plus \$10K Interest | \$1,382,800.00 |
| Operating Expenses | |
| Administrative Expenses (Legal, Printing, Postage, Phone, Etc) & Payroll | \$204,414.00 |
| Building Maintenance, Plumbing, Sewer, Pest Control, Fences | \$50,000.00 |
| Grounds – Irrigation, Mowing, Trees, Snow, Pet Waste | \$92,100.00 |
| Insurance | \$301,817.00 |
| Pool Maintenance | \$4,500.00 |
| Trash Removal | \$50,000.00 |
| Utilities – Water and Electricity | \$187,500.00 |
| Total Operating Expenses | \$890,331.00 |
| Transfer to Reserves | \$492,469.00 |
| Reserve Expenses | |
| Building Repairs, Stairs, Railings, Gutters, Painting | \$153,000.00 |
| Asphalt Replacement – Partial (2/3) Cul-de-sac 1156-1180 | \$250,000.00 |
| Grounds, Pool, Sewers & Misc | \$50,000.00 |
| Total Reserve Expenses | \$453,000.00 |