**TPM, Inc.**

Park View Townhomes Home Owners Association INC

**2025 Budget**
Ownerships: Park View Townhomes

| | Budget 2024 | Actual | Budget 2025 |
|---|---|---|---|
| **Income** | | | |
| Dues | 161,280.00 | 167,379.00 | 161,280.00 |
| Transfer Fees | 400.00 | 400.00 | 400.00 |
| Late Fees/Fines/NSF | - | 1,485.00 | - |
| TOTAL | 161,680.00 | 169,264.00 | 161,680.00 |
| **Expense** | | | |
| Lawn Care | 40,000.00 | 41,730.00 | 40,000.00 |
| Fertilization/Pest Control | 5,000.00 | 2,879.00 | 5,000.00 |
| Sprinkler Repair | 4,000.00 | 3,504.50 | 4,000.00 |
| Snow Removal | 9,500.00 | 7,048.00 | 9,500.00 |
| Maintenance | 5,500.00 | 6,839.01 | 5,500.00 |
| Water | 13,500.00 | 11,866.01 | 13,500.00 |
| Management Fees | 16,368.00 | 16,368.00 | 16,368.00 |
| Insurance | 28,000.00 | 31,359.33 | 28,000.00 |
| Misc. Fees/Taxes/Software | 2,000.00 | 1,036.32 | 2,000.00 |
| Misc Expense | 200.00 | 17.50 | 200.00 |
| Website | 400.00 | 394.17 | 400.00 |
| Capital Repairs | - | 9,882.00 | - |
| Reserves | 37,212.00 | 36,340.16 | 37,212.00 |
| Total | 161,680.00 | 169,264.00 | 161,680.00 |

| | |
|---|---|
| *Operating* | 14,257.15 |
| *Central Bank Reserves* | 29,149.27 |
| *Central Bank CDs* | 151,811.30 |
| *Total* | 195,217.72 |

* 30.09 PO/PM Capital & Res
Reserve Study Requires $28-

erves
$41