

Pleasant Valley Property Owners Association
2022 Budget

Income			
Annual Dues Assessment	428,612.80		
Guest Fees & Pool Parties	6,000.00		
Rental Income Community Center	1,500.00		
Total Income	<u>436,112.80</u>		
Expense			
Bank charges	100.00		
Board Meetings	1,210.00		
Collection Expense	500.00		
Community Center Cleaning Fee	700.00		
Insurance Director and Officer	1,795.00		
Insurance Property/Casualty	8,062.00		
Insurance Workers Compensation	1,695.00		
Landscaping	4,000.00		
Maintenance			
Office and Community Center	600.00		
Park - Green Space tree service	10,000.00		
Parks-scheduled maintenance	88,200.00		
Parks - Fertilization Weed	7,000.00		
Playground maintenance AV	2,500.00		
Playground maintenance HV	2,500.00		
Pool - Arkansas Valley	22,000.00		
Pool - Hidden Valley	20,000.00		
Sprinkler Hidden Valley	500.00		
Sprinkler Median	3,000.00		
Sprinkler Arkansas Valley	750.00		
Tennis Court	1,000.00		
Total Maintenance	<u>158,050.00</u>		
Miscellaneous	500.00		
Neighborhood Activities	2,000.00		
Office & CC Supplies	1,000.00		
Payroll Tax Expense	7,956.96		
Personal Property Tax	700.00		
Phone / Internet	2,064.00		
Pool / Lifeguard Supplies	250.00		
Pool Furniture	4,000.00		
Postage	2,300.00		
Printing	3,500.00		
Professional Fees Accounting	2,000.00		
Professional Fees Legal	2,000.00		
Salaries			
		CASH FLOW	
Salaries Admin	52,600.00		NET Income 108,129.84
Salaries Lifeguards	41,000.00		Less Loan Principal reduction 83,922.48
Salaries Pool Parties	3,200.00		
Total Salaries	<u>96,800.00</u>		Available for Arkansas Valley Pool House Repairs <u>24,207.36</u>
Security	2,500.00		
Subscriptions, Dues	1,300.00		
Utilities - Electric	11,000.00		
Utilities - Water	12,000.00		
Total Expense	<u>327,982.96</u>		
NET Income	<u><u>108,129.84</u></u>		