

Pleasant Valley 2026 Budget

<b>Income</b>	
Annual Dues Assessment	511,413.00
Guest Fees & Pool Parties	4,000.00
Rental Income Community Center	3,000.00
<b>Total Income</b>	<u>518,413.00</u>
<b>Expense</b>	
Accounting	2,400.00
Bank charges	1,000.00
Board Meetings	1,100.00
Community Center Cleaning Fee	0.00
Insurance Director and Officer	2,515.05
Insurance Property/Casualty	27,025.00
Insurance Workers Compensation	1,200.00
Legal fees	2,000.00
<b>Maintenance</b>	
Landscaping	20,000.00
Office and Community Center	1,200.00
Park - Green Space tree service	25,000.00
Parks-scheduled maintenance	85,000.00
Parks - Fertilization Weed	6,000.00
Playground maintenance AV	2,500.00
Playground maintenance HV	2,500.00
Pool - Arkansas Valley	18,000.00
Pool - Hidden Valley	16,000.00
Pool Furniture	2,000.00
Sprinkler Hidden Valley	250.00
Sprinkler Rodney Parham	750.00
Sprinkler Median	5,000.00
Sprinkler Arkansas Valley	2,000.00
Tennis Court	2,000.00
<b>Total Maintenance</b>	<u>188,200.00</u>
Miscellaneous	1,000.00
Neighborhood Activities	5,000.00
Office & CC Supplies	600.00
Payroll Tax Expense	8,961.93
Personal Property Tax	750.00
Phone / Internet	2,388.00
Pool / Lifeguard Supplies	600.00
Postage	2,500.00
Printing	3,400.00
<b>Salaries</b>	
Salaries Admin	63,024.15
Salaries Lifeguards	45,000.00
Salaries Pool Parties	4,000.00
<b>Total Salaries</b>	<u>112,024.15</u>
Security	1,000.00
Subscriptions, Dues	7,000.00
Utilities - Electric	6,063.00
Utilities - Water	16,054.38
<b>Total Expense</b>	<u>392,781.51</u>
<b>Net Ordinary Income</b>	<u>125,631.49</u>
Plus other income earned	7,600.00
Less Capital improvements, interest	-94,000.00
Less Tax	-4,200.00
	<u><u>35,031.49</u></u>
Less Loan reduction	35,758.00