

Pleasant Valley 2024 Budget

Income

Annual Dues Assessment	472,448.20
Guest Fees & Pool Parties	6,000.00
Rental Income Community Center	2,500.00
Total Income	480,948.20

Expense

Accounting	1,500.00
Bank charges	120.00
Board Meetings	1,210.00
Community Center Cleaning Fee	500.00
Insurance Director and Officer	1,946.00
Insurance Property/Casualty	13,063.00
Insurance Workers Compensation	1,438.00
Legal Collection Expense	1,000.00
Legal fees	5,000.00
Maintenance	
Landscaping	10,000.00
Office and Community Center	4,000.00
Park - Green Space tree service	20,000.00
Parks-scheduled maintenance	90,000.00
Parks - Fertilization Weed	7,000.00
Playground maintenance AV	2,000.00
Playground maintenance HV	2,000.00
Pool - Arkansas Valley	25,000.00
Pool - Hidden Valley	19,000.00
Pool Furniture	3,000.00
Sprinkler Hidden Valley	600.00
Sprinkler Median	3,000.00
Sprinkler Arkansas Valley	3,000.00
Tennis Court	5,000.00
Total Maintenance	193,600.00
Miscellaneous	600.00
Neighborhood Activities	2,000.00
Office & CC Supplies	1,000.00
Payroll Tax Expense	8,103.78
Personal Property Tax	650.00
Phone / Internet	2,200.00
Pool / Lifeguard Supplies	500.00
Postage	2,200.00
Printing	3,500.00
Salaries	
Salaries Admin	58,275.00
Salaries Lifeguards	39,000.00
Salaries Pool Parties	5,000.00
Total Salaries	102,275.00
Security	3,000.00
Subscriptions, Dues	4,200.00
Utilities - Electric	8,000.00
Utilities - Water	12,000.00
Total Expense	369,605.78
Net Ordinary Income	111,342.42
Less Loan payments	83,916.00
Increase in Cash Flow	27,426.42