

**VLHA**  
**2020 BUDGET PROPOSED BUDGET**

Income	Proposed 2020 Budget	(As of 12/8) 2019 Actual
Interest Earned	\$ 45	\$ 60
Quarterly Property Dues	24,750	22,214 \$75 Per Qtr
Quarterly Water Service	38,750	36,871 \$120 Per Qtr
Quarterly Water Service Geothermal	750	576
Water System Assessment	8,000	7,625 \$25 Per Qtr
<b>Total Income</b>	<b>\$ 72,295</b>	<b>\$ 67,346</b>

Business Operations		
Annual Yard Sale	100	46
Bad Debt	500	-
Bank Charges	40	6
Corporate Filing Fee	60	61
Insurance	3,250	3,140
Legal & Professional Fees	1,000	15,054
Lot Maintenance	450	-
Office Supplies	600	610
Postage	225	674
Property Taxes	15	8
Tax Prep	360	360
<b>Total Business Operations</b>	<b>\$ 6,600</b>	<b>\$ 19,959</b>

Common Area Maintenance		
Mowing	\$ 7,950	\$ 8,170
Repair & Maintenance	2,250	2,850
Repair & Maintenance-Boat Dock	-	17,354
<b>Total Common Area Maintenance</b>	<b>\$ 10,200</b>	<b>\$ 28,374</b>

Water Plant		
Employee Payroll	\$ 4,200	\$ 4,200
Florida Rural Water Assoc.	240	149
Health Dept License	720	700
Propane	850	1,253
Repairs & Maintenance	1,500	1,133
Tampa Electric	3,850	3,841
Payroll Taxes	700	460
Tank Inspection	-	-
Tri-FL Water Service	2,550	3,155
Tri-FL Water Testing/Supplies	1,750	2,125
<b>Total Water Plant</b>	<b>\$ 16,360</b>	<b>\$ 17,016</b>

**Total Expenses** **\$ 33,160** **\$ 65,349**

**Net Income** **\$ 39,135** **\$ 1,997**

Account Balances 12/8/19	
Checking	\$ 25,526
Money Market	106,814
Money Market-Road Repair	62,582
	<b>\$ 194,922</b>