

VLHA

2022 BUDGET PROPOSED BUDGET

Income	Proposed 2022 Budget	2021 Actual	
Interest Earned	\$ 30	\$ 15	
Quarterly Property Dues	24,750	22,810	\$75 Per Qtr
Quarterly Water Service	38,750	36,016	\$120 Per Qtr
Quarterly Water Service Geothermal	750	576	
Misc Income	750	1,535	
Water System Assessment	8,000	7,603	\$25 Per Qtr
Total Income	\$ 73,030	\$ 68,555	
Business Operations			
Annual Yard Sale	100	45	
Bad Debt	500	-	
Bank Charges	40	-	
Corporate Filing Fee	60	61	
Insurance	3,650	3,601	
Legal & Professional Fees	2,500	6,343	
Lot Maintenance	450	-	
Office Supplies	850	722	
Postage	225	57	
Property Taxes	15	8	
Tax Prep	360	360	
Total Business Operations	\$ 8,750	\$ 11,197	
Common Area Maintenance			
Mowing	\$ 7,950	\$ 7,295	
Boat Ramp Keys	300	300	
Repair & Maintenance	4,750	8,754	
Total Common Area Maintenance	\$ 13,000	\$ 16,349	
Water Plant			
Employee Payroll	\$ 4,200	\$ 4,200	
Florida Rural Water Assoc.	240	149	
Health Dept License	720	700	
Propane	1,250	-	
Repairs & Maintenance	4,500	7,816	
Tampa Electric	3,850	4,216	
Payroll Taxes	700	400	
Tank Inspection	-	-	
Tri-FL Water Testing/Supplies/Service	5,300	8,669	
Total Water Plant	\$ 20,760	\$ 26,150	
Total Expenses	\$ 42,510	\$ 53,696	
Net Income	\$ 30,520	\$ 14,859	