

## VLHA 2021 PROPOSED BUDGET

Income	Proposed (As of 12/11)	
	2021 Budget	2020 Actual
Interest Earned	\$ 30	\$ 28
Quarterly Property Dues	24,750	23,610 \$75 Per Qtr
Quarterly Water Service	38,750	37,295 \$120 Per Qtr
Quarterly Water Service Geothermal	750	576
Misc Income	750	2,785
Water System Assessment	8,000	7,870 \$25 Per Qtr
<b>Total Income</b>	<b>\$ 73,030</b>	<b>\$ 72,164</b>

### Business Operations

Annual Yard Sale	100	45
Bad Debt	500	-
Bank Charges	40	-
Corporate Filing Fee	60	61
Insurance	3,450	3,452
Legal & Professional Fees	1,000	1,982
Lot Maintenance	450	-
Office Supplies	850	1,463
Postage	225	852
Property Taxes	15	8
Tax Prep	360	360
<b>Total Business Operations</b>	<b>\$ 7,050</b>	<b>\$ 8,223</b>

### Common Area Maintenance

Mowing	\$ 7,950	\$ 7,920
Boat Ramp Keys	-	600
Repair & Maintenance	3,750	3,972
Repair & Maintenance-Ron Hester Plumbing	-	14,352
Repair & Maintenance-Tucker Paving	-	25,940
<b>Total Common Area Maintenance</b>	<b>\$ 11,700</b>	<b>\$ 52,784</b>

### Water Plant

Employee Payroll	\$ 4,200	\$ 4,200
Florida Rural Water Assoc.	240	149
Health Dept License	720	700
Propane	1,250	4,061
Repairs & Maintenance	2,500	2,799
Tampa Electric	3,850	3,187
Payroll Taxes	700	424
Tank Inspection	-	-
Tri-FL Water Testing/Supplies/Service	4,300	5,217
<b>Total Water Plant</b>	<b>\$ 17,760</b>	<b>\$ 20,737</b>

**Total Expenses** **\$ 36,510** **\$ 81,744**

**Net Income** **\$ 36,520** **\$ (9,580)**

### Account Balances 12/11/20

Checking	\$ 26,997
Money Market	86,834
Money Market-Road Repair	61,937
	<b>\$ 175,768</b>