

2020 SPRING VALLEY PROPERTY OWNERS AND RECREATIONAL CORPORATION BUDGET

	2018	2019		2020
	ACTUAL	BUDGET	ESTIMATED ACTUAL	BUDGET

REVENUES-(NON-FISHING)

Dues/Assessments	\$ 33,912.00	\$ 35,000.00	\$ 33,000.00	\$ 34,000.00
Designated Gifts				
TOTAL NON-FISHING REVENUES	\$ 33,912.00	\$ 35,000.00	\$ 33,000.00	\$ 34,000.00

EXPENSES-NON-FISHING

Activities	\$ 1,155.00	\$ 1,625.00	\$ 1,500.00	\$ 1,500.00
Insurance	\$ 4,980.00	\$ 5,100.00	\$ 5,000.00	\$ 5,100.00
Maintenance & General	\$ 3,739.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00
Office Supplies	\$ 222.00	\$ 300.00	\$ 200.00	\$ 300.00
Pavilion Expenses	\$ 304.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00
Payroll	\$ 9,495.00	\$ 9,800.00	\$ 9,000.00	\$ 9,800.00
Postage & Delivery	\$ 454.00	\$ 300.00	\$ 300.00	\$ 300.00
Printing	\$ 100.00	\$ 150.00	\$ 100.00	\$ 150.00
Professional-Legal/Accounting	\$ 1,458.00	\$ 1,450.00	\$ 1,482.00	\$ 1,550.00
Taxes	\$ 1,808.00	\$ 1,600.00	\$ 2,300.00	\$ 2,190.00
Telephone	\$ 537.00	\$ 582.00	\$ 593.00	\$ 600.00
Trash Removal	\$ 422.00	\$ 440.00	\$ 1,000.00	\$ 720.00
Travel/Mileage-Office Coordinator		\$ -		
Utilities	\$ 126.00	\$ 125.00	\$ 250.00	\$ 250.00
TOTAL EXPENSES-NON-FISHING	\$ 24,800.00	\$ 26,472.00	\$ 26,025.00	\$ 25,460.00

NET NON-FISHING REVENUE	\$ 9,112.00	\$ 8,528.00	\$ 6,975.00	\$ 8,540.00
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FISHING REVENUES

Fees	\$ 11,812.00	\$ 11,800.00	\$ 13,000.00	\$ 12,000.00
Derby	\$ 3,494.00	\$ 2,600.00	\$ 3,000.00	\$ 2,600.00
TOTAL FISHING REVENUES	\$ 15,306.00	\$ 14,400.00	\$ 16,000.00	\$ 14,600.00

FISHING EXPENSES

Fish Stocking	\$ 8,000.00	\$ 8,000.00	\$ 8,500.00	\$ 8,400.00
Fishing Derby	\$ 645.00	\$ 300.00	\$ 600.00	\$ 500.00
Maintenance & Supplies	\$ 1,376.00	\$ 1,300.00	\$ 900.00	\$ 600.00
Activities	\$ 1,248.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
TOTAL FISHING EXPENSES	\$ 11,269.00	\$ 10,800.00	\$ 11,200.00	\$ 10,700.00

NET FISHING REVENUE	\$ 4,037.00	\$ 3,600.00	\$ 4,800.00	\$ 3,900.00
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OPERATING INCOME(LOSS)	\$ 13,149.00	\$ 12,128.00	\$ 11,775.00	\$ 12,440.00
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OTHER REVENUES

Interest Income	\$ 157.00	\$ 150.00	\$ 200.00	\$ 200.00
Late Fees/Other				
TOTAL OTHER INCOME	\$ 157.00	\$ 150.00	\$ 200.00	\$ 200.00

CAPITAL EXPENDITURES

	\$ -		\$ 1,270.00	
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TOTAL ALL REVENUES

\$ 13,306.00	\$ 12,278.00	\$ 10,705.00	\$ 12,640.00
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