

# VLHA

## 2023 BUDGET PROPOSED BUDGET

Income	Proposed 2023 Budget	12/1/22 Actual	
Interest Earned	\$ 30	\$ 7	
Quarterly Property Dues	24,750	22,922	\$75 Per Qtr
Quarterly Water Service	38,750	36,195	\$120 Per Qtr
Quarterly Water Service Geothermal	750	576	
Misc Income	750	2,064	
Water System Assessment	8,000	7,641	\$25 Per Qtr
<b>Total Income</b>	<b>\$ 73,030</b>	<b>\$ 69,405</b>	
<b>Business Operations</b>			
Annual Yard Sale	100	45	
Bad Debt	500	100	
Bank Charges	40	8	
Corporate Filing Fee	60	61	
Insurance	3,650	1,703	
Legal & Professional Fees	2,500	7,683	
Lot Maintenance	450	-	
Office Supplies	850	931	
Postage	225	777	
Property Taxes	15	8	
Tax Prep	360	360	
<b>Total Business Operations</b>	<b>\$ 8,750</b>	<b>\$ 11,676</b>	
<b>Common Area Maintenance</b>			
Mowing	\$ 7,950	\$ 6,219	
Boat Ramp Keys	300	300	
Repair & Maintenance	4,750	4,115	
<b>Total Common Area Maintenance</b>	<b>\$ 13,000</b>	<b>\$ 10,634</b>	
<b>Water Plant</b>			
Employee Payroll	\$ 4,200	\$ 3,876	
Florida Rural Water Assoc.	240	158	
Health Dept License	720	700	
Propane	1,250	1,390	
Repairs & Maintenance	4,500	4,915	
Tampa Electric	3,850	4,431	
Payroll Taxes	700	350	
Tank Inspection	-	4,568	
Tri-FL Water Testing/Supplies/Service	5,300	-	
<b>Total Water Plant</b>	<b>\$ 20,760</b>	<b>\$ 20,388</b>	
<b>Total Expenses</b>	<b>\$ 42,510</b>	<b>\$ 42,698</b>	

**Net Income**

<u>\$</u>	<u>30,520</u>	<u>\$</u>	<u>26,707</u>
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