

2018 SPRING VALLEY PROPERTY OWNERS AND RECREATIONAL CORPORATION BUDGET

	2016	2017		2018
	ACTUAL	BUDGET	ESTIMATED ACTUAL	BUDGET
GENERAL REVENUES				
Fees/Assessments	\$ 32,574	\$ 32,000	\$ 30,881	\$ 32,000
Designated Gifts	117	-	-	-
TOTAL GENERAL REVENUES	32,691	32,000	30,881	32,000
GENERAL EXPENSES				
Activities	1,002	1,300	1,134	1,300
Insurance	3,610	5,800	5,800	5,800
Maintenance & General	2,996	3,250	3,250	3,250
Office Supplies	-	300	300	150
Pavilion Expenses	486	250	250	250
Payroll-Office Coordinator	7,431	8,000	8,000	8,000
Postage & Delivery	424	500	500	500
Printing	150	200	200	200
Professional-Legal/Accounting	1,548	2,500	1,500	1,052
Taxes	2,588	1,700	1,800	2,000
Telephone	616	500	585	600
Trash Removal	375	500	405	450
Travel Mileage-Office Coordinator	-	500	-	100
Utilities	398	405	200	375
TOTAL GENERAL EXPENSES	21,624	25,705	23,924	24,027
NET GENERAL REVENUE(EXPENSE)	11,067	6,295	6,957	7,973
FISHING REVENUES				
Fishing Fees	8,485	7,150	8,000	8,000
Fishing Derby	2,338	1,800	1,535	1,700
TOTAL FISHING REVENUES	10,823	8,950	9,535	9,700
FISHING EXPENSES				
Fish Stocking	7,500	8,000	8,000	8,000
Fishing Derby	1,066	1,500	750	1,400
Maintenance & Supplies	465	300	200	300
Fishing Activities	-	-	-	-
TOTAL FISHING EXPENSES	9,032	9,800	8,950	9,700
NET FISHING REVENUE(EXPENSE)	1,791	(850)	585	-
OPERATING INCOME (LOSS)	12,858	5,445	7,542	7,973
OTHER REVENUES				
	162	180	180	180
IMPROVEMENT EXPENDITURES				
	6,019	5,000	3,500	3,500
IMPROVEMENT RESERVE				
	-		-	-
NET CASH FLOW	\$ 7,001	\$ 625	\$ 4,222	\$ 4,653