

**2021 SPRING VALLEY PROPERTY OWNERS AND RECREATIONAL CORPORATION BUDGET**

	2019	2020		2021
	ACTUAL	BUDGET	ESTIMATED ACTUAL	BUDGET

**REVENUES-(NON-FISHING)**

Dues/Assessments	\$ 33,318.00	\$ 34,000.00	\$ 33,571.00	\$ 34,000.00
Designated Gifts	\$ 371.25			
<b>TOTAL NON-FISHING REVENUES</b>	<b>\$ 33,689.25</b>	<b>\$ 34,000.00</b>	<b>\$ 33,571.00</b>	<b>\$ 34,000.00</b>

**EXPENSES-NON-FISHING**

Activities	\$ 1,167.91	\$ 1,500.00	\$ 325.04	\$ 1,200.00
Insurance	\$ 4,269.00	\$ 5,100.00	\$ 4,287.00	\$ 5,100.00
Maintenance & General	\$ 4,283.02	\$ 2,000.00	\$ 2,665.00	\$ 2,100.00
Office Supplies	\$ 47.95	\$ 300.00	\$ 47.95	\$ 100.00
Other Expenses			\$ 1,000.00	\$ -
Pavilion Expenses	\$ 672.15	\$ 1,000.00	\$ 1,192.84	\$ 1,000.00
Payroll	\$ 8,319.45	\$ 9,800.00	\$ 7,441.73	\$ 8,300.00
Postage & Delivery	\$ 766.60	\$ 300.00	\$ 932.60	\$ 1,000.00
Printing	\$ -	\$ 150.00	\$ -	\$ 150.00
Professional-Legal/Accounting	\$ 2,138.50	\$ 1,550.00	\$ 1,769.50	\$ 2,000.00
Taxes	\$ 2,020.35	\$ 2,190.00	\$ 2,456.37	\$ 2,500.00
Telephone	\$ 563.97	\$ 600.00	\$ 579.75	\$ 600.00
Trash Removal	\$ 971.69	\$ 720.00	\$ 505.65	\$ 720.00
Travel/Mileage-Office Coordinator	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 252.34	\$ 250.00	\$ 202.00	\$ 250.00
<b>TOTAL EXPENSES-NON-FISHING</b>	<b>\$ 25,472.93</b>	<b>\$ 25,460.00</b>	<b>\$ 23,405.43</b>	<b>\$ 25,020.00</b>

<b>NET NON-FISHING REVENUE</b>	<b>\$ 8,216.32</b>	<b>\$ 8,540.00</b>	<b>\$ 10,165.57</b>	<b>\$ 8,980.00</b>
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**FISHING REVENUES**

Fees	\$ 11,344.85	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Derby	\$ 2,004.00	\$ 2,600.00	\$ 2,000.00	\$ 2,000.00
<b>TOTAL FISHING REVENUES</b>	<b>\$ 13,348.85</b>	<b>\$ 14,600.00</b>	<b>\$ 14,000.00</b>	<b>\$ 14,000.00</b>

**FISHING EXPENSES**

Fish Stocking	\$ 8,500.00	\$ 8,400.00	\$ 8,500.00	\$ 8,500.00
Fishing Derby	\$ 1,715.85	\$ 500.00	\$ 1,700.00	\$ 1,700.00
Maintenance & Supplies	\$ 82.78	\$ 600.00	\$ 82.78	\$ 100.00
Activities	\$ 167.12	\$ 1,200.00	\$ 167.12	\$ 200.00
<b>TOTAL FISHING EXPENSES</b>	<b>\$ 10,465.75</b>	<b>\$ 10,700.00</b>	<b>\$ 10,449.90</b>	<b>\$ 10,500.00</b>

<b>NET FISHING REVENUE</b>	<b>\$ 2,883.10</b>	<b>\$ 3,900.00</b>	<b>\$ 3,550.10</b>	<b>\$ 3,500.00</b>
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<b>OPERATING INCOME(LOSS)</b>	<b>\$ 11,099.42</b>	<b>\$ 12,440.00</b>	<b>\$ 13,715.67</b>	<b>\$ 12,480.00</b>
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**OTHER REVENUES**

Interest Income	\$ 210.28	\$ 204.00	\$ 237.76	\$ 237.76
Late Fees/Other	\$ -			
<b>TOTAL OTHER INCOME</b>	<b>\$ 210.28</b>	<b>\$ 204.00</b>	<b>\$ 237.76</b>	<b>\$ 237.76</b>

**CAPITAL EXPENDITURES**

\$ -	\$ -	\$ -	
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**TOTAL ALL REVENUES**

<b>\$ 11,309.70</b>	<b>\$ 12,644.00</b>	<b>\$ 13,953.43</b>	<b>\$ 12,717.76</b>
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