

2024 Spring Valley Property Owners Recreational Corporation Budget

Year	2022	2023	2024
	Actual	Budget	Budget
REVENUES-(NON-FISHING)			
Dues/Assessments	\$ 40,111.66	\$ 44,373.00	\$ 38,311.20
Past Due Dues with Fees	\$ 3,340.00	\$ 4,238.00	\$ 2,690.00
Designated Gifts	\$ -	\$ -	\$ -
Boat Docking Fees	\$ -		\$ 1,050.00
Misc.	\$ 26.00	\$ -	\$ -
TOTAL NON-FISHING REVENUES	\$ 43,477.66	\$ 48,611.00	\$ 42,051.20
EXPENSES-NON-FISHING			
Activities	\$ -	\$ 2,700.00	\$ 400.00
Insurance	\$ 4,199.00	\$ 4,361.00	\$ 4,433.70
Maintenance & General	\$ 14,371.50	\$ 14,165.00	\$ 17,933.71
Lake Improvements	\$ -	\$ -	\$ -
Office Supplies	\$ 204.57	\$ 225.00	\$ 317.98
Other Expenses	\$ -	\$ 84.00	\$ -
Pavilion Expenses	\$ 29.42	\$ 78.00	\$ -
Payroll	\$ 17,753.68	\$ 15,753.00	\$ 16,878.78
Postage & Delivery	\$ 837.66	\$ 688.00	\$ 756.04
Printing	\$ 200.00	\$ 200.00	\$ 210.00
Professional-Legal/Accounting	\$ 7,662.19	\$ 2,117.00	\$ 2,825.00
Taxes	\$ 43.80	\$ 1,000.00	\$ 45.00
Telephone	\$ 668.65	\$ 672.00	\$ 720.00
Trash Removal	\$ 971.21	\$ 850.00	\$ 972.00
Utilities	\$ 4,178.81	\$ 4,185.00	\$ 5,640.00
TOTAL EXPENSES-NON-FISHING	\$ 51,120.49	\$ 47,078.00	\$ 51,132.21
NET NON-FISHING REVENUE	-\$ 7,642.83	\$ 1,533.00	-\$ 9,081.01

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FISHING REVENUES			
Fees	\$ 18,666.00	\$ 17,890.00	\$ 11,606.32
Derby	\$ 737.00	\$ 1,050.00	\$ 1,000.00
Donations	\$ 992.50	\$ 245.00	\$ -
TOTAL FISHING REVENUES	\$ 20,395.50	\$ 19,185.00	\$ 12,606.32
FISHING EXPENSES			
Fish Stocking	\$ 11,260.00	\$ 8,000.00	\$ 8,000.00
Fishing Derby	\$ -	\$ 2,000.00	\$ 1,200.00
Maintenance & Supplies	\$ 278.94	\$ 351.00	\$ -
Activities	\$ -	\$ -	\$ -
Other	\$ 175.00	\$ -	\$ -
TOTAL FISHING EXPENSES	\$ 11,713.94	\$ 10,351.00	\$ 9,200.00
NET FISHING REVENUE	\$ 8,681.56	\$ 8,834.00	\$ 3,406.32
OPERATING INCOME(LOSS)	\$ 1,038.73	\$ 10,367.00	-\$ 5,674.69
OTHER REVENUES			
Interest Income	\$ 189.97	\$ 193.00	\$ 249.76
Late Fees/Other	\$ 1,000.00	\$ -	\$ -
TOTAL OTHER INCOME	\$ 1,189.97	\$ 193.00	\$ 249.76
CAPITAL EXPENDITURES	\$ -	\$ -	\$ -
TOTAL ALL REVENUES	\$ 2,228.70	\$ 10,560.00	-\$ 5,424.93