

# The PRSV Homeowners Association, Inc.

## 2020 Approved Budget

2019		2020
Proposed	Actual	Proposed

### EXPENSES

Repairs and Maintenance/Road Repairs	\$500.00	\$17,025.00	\$200.00
Landscape (Contract)	\$1,200.00	\$2,187.50	\$2,200.00
Landscape Repairs Not Scheduled	\$90.00	\$137.14	\$150.00
Irrigation System Maintenance	\$150.00	\$4,972.50	\$2,000.00
Landscape/Irrigation Repair	\$6,000.00	\$3,950.64	\$2,000.00
Landscape Maintenance-Trees/Shrubs	\$175.00	\$0.00	\$850.00
Grounds	\$800.00	\$1,230.65	\$800.00
Snow Removal	\$1,000.00	\$5,750.00	\$4,000.00
Irrigation Water	\$9,250.00	\$9,500.00	\$9,300.00
Management	\$2,496.00	\$2,496.00	\$3,000.00
Insurance	\$645.00	\$625.00	\$645.00
Common Electric	\$245.00	\$468.15	\$475.00
Office/Mailing	\$75.00	\$67.19	\$75.00
Legal/Registrations	\$1,000.00	\$35.00	\$35.00
Accounting/Tax Preparation	\$0.00	\$180.00	\$180.00
Federal/State Taxes	\$0.00	\$28.00	\$30.00
Meeting Costs	\$30.00	\$0.00	\$100.00
Replacement Road Reserve			\$4,000.00
Subtotal	\$23,156.00	\$48,652.77	\$30,040.00
Capital Reserve	\$2,600.00	\$2,600.00	\$3,600.00
Total Expenses	\$25,756.00	\$51,252.77	\$33,640.00

Accounts as of January 9, 2020

Operating Cash: \$746.57

Reserve Savings: \$26,954.35