

The PRSV Homeowners Association, Inc.

2021 Approved Budget

	2020 Proposed	2020 Actual	2021 Proposed
EXPENSES			
Repairs and Maintenance/Road Repairs	\$200.00	\$0.00	\$250.00
Landscape (Contract)	\$2,200.00	\$2,200.00	\$2,200.00
Landscape Repairs Not Scheduled	\$150.00	\$2,577.45	\$2,000.00
Irrigation System Maintenance	\$2,000.00	\$82.50	\$500.00
Landscape/Irrigation Repair	\$2,000.00	\$7,219.24	\$2,500.00
Landscape Maintenance-Trees/Shrubs	\$850.00	\$8,857.50	\$4,500.00
Grounds	\$800.00	\$0.00	\$500.00
Snow Removal	\$4,000.00	\$2,300.00	\$2,500.00
Irrigation Water	\$9,300.00	\$9,750.00	\$9,800.00
Management	\$3,000.00	\$3,000.00	\$3,600.00
Insurance	\$645.00	\$625.00	\$625.00
Common Electric	\$475.00	\$582.06	\$590.00
Office/Mailing	\$75.00	\$51.70	\$60.00
Legal/Registrations	\$35.00	\$48.00	\$45.00
Accounting/Tax Preparation	\$180.00	\$190.00	\$190.00
Federal/State Taxes	\$30.00	\$21.00	\$25.00
Meeting Costs	\$100.00	\$156.25	\$0.00
Replacement Road Reserve	\$4,000.00	\$4,000.00	\$4,000.00
Subtotal	\$30,040.00	\$41,660.70	\$33,885.00
Capital Reserve	\$3,600.00	\$3,600.00	\$3,600.00
Total Expenses	\$33,640.00	\$45,260.70	\$37,485.00

Accounts as of December 1, 2020

Operating Cash: \$4,629.95

Reserve Savings: \$19,856.95