

The PRSV Homeowners Association, Inc.

2022 Budget Approved

	2021 Proposed	2021 Actual	2022 Proposed
EXPENSES			
Repairs , Maintenance (Common Areas and Road)	\$250.00	\$1,154.92	
Landscape (Contract)	\$2,200.00	\$3,195.31	
Landscape & Irrigation Repairs	\$5,500.00	\$9,165.51	
Landscape Maintenance-Trees/Shrubs	\$4,500.00		
Snow Removal	\$2,500.00	\$375.00	\$1,000.00
Irrigation Water	\$9,800.00	\$10,000.00	\$10,000.00
Management	\$3,600.00	\$3,600.00	\$4,000.00
Insurance	\$625.00	\$625.00	\$625.00
Common Electric	\$590.00	\$411.20	\$200.00
Office/Mailing	\$60.00	\$77.73	\$75.00
Legal/Registrations	\$45.00	\$48.00	\$48.00
Accounting/Tax Preparation	\$190.00	\$190.00	\$190.00
Federal/State Taxes	\$25.00		\$25.00
Replacement Road Reserve	\$4,000.00		\$3,000.00
Subtotal	\$33,885.00	\$28,842.67	\$19,163.00
Capital Reserve	\$3,600.00	\$3,600.00	\$3,600.00
Total Expenses	\$37,485.00	\$32,442.67	\$22,763.00

Accounts as of January 1, 2022

Operating Cash: \$9,510.62

Reserve Savings: \$22,619.79

Total Cash Assets: \$32,130.41

PRSV Assessment Calculation 2022				
	All Lots Except G (25)	Preserve Lane Only Lots (21)	Outlot G (22 or 26)	Total Budget
Redlands Irrigation Water	\$10,000.00	-	-	\$10,000.00
Snow Removal	-	\$954.55	\$45.45	\$1,000.00
Legal	\$46.15	-	\$1.85	\$48.00
Tax Preparation	\$182.69	-	\$7.31	\$190.00
Management	\$3,846.15	-	\$153.85	\$4,000.00
Office Expense	\$72.12	-	\$2.88	\$75.00
Common Electric	-	\$190.91	\$9.09	\$200.00
Insurance	\$600.96	-	\$24.04	\$625.00
Fed/State Taxes	\$24.04	-	\$0.96	\$25.00
Replacement Road Reserve	-	\$2,863.64	\$136.36	\$3,000.00
Capital Reserve	-	\$3,436.36	\$163.64	\$3,600.00
Total Expenses Group	\$14,772.12	\$7,445.45	\$545.43	\$22,763.00
		590.88 + \$354.55 (\$7,445.45/21) = \$945.43		
Total Expenses Group Divided by Column	\$590.88	\$945.43	\$545.43	
Total Dues Per Lot	\$590.88 (4 Owners)	\$945.43 (21 Owners)	\$545.43 (1 Owner)	\$22,763.00

Blue: \$14,772.12 /25 = \$590.88
Green: \$7,445.45 /21 = \$354.55
Blue and Green: Total for Lots 21 = \$945.43
Orange: Total for Outlot G = \$545.43

Assessments Due March 1st & Can Be Paid Quarterly or Monthly			
Outlot G:	\$545.43	(x1)	\$545.43
Lots 5,7, 14 & 15	\$590.89	(x4)	\$2,363.56
All Other Lots	\$945.43	(x21)	\$19,854.03
			\$22,763.02

Blue Fields Divided by 25
 Green Fields Divided by 21
 Orange Fields Divided by 22
 Yellow Fields Divided by 26
 Gray Field Total Per Lot Dues

Rounding error of .02