

The PRSV Homeowners Association, Inc.

2019 Approved Budget - Expenditures Only

	2018		2019
	Proposed	Actual	Approved
EXPENSES			
Landscape (Contract)	\$2,316.00	\$990.00	\$1,200.00
Landscape Repairs-Not Scheduled	\$950.00	\$0.00	\$500.00
Irrigation System Maintenance	\$0.00	\$139.50	\$150.00
Landscape/Irrigation Repair	\$0.00	\$5,594.00	\$6,000.00
Irrigation Water	\$9,000.00	\$9,250.00	\$9,250.00
Landscape Maintenance-Trees/Shrubs	\$925.00	\$1,800.00	\$1,000.00
Professional Services	\$0.00	\$523.25	\$0.00
Grounds	\$0.00	\$740.13	\$800.00
Snow Removal	\$1,950.00	\$0.00	\$1,000.00
Road Repair	\$0.00	\$0.00	\$0.00
Legal/Registrations	\$135.00	-\$71.03	\$30.00
Accounting/Tax Preparation	\$175.00	\$175.00	\$175.00
Management	\$2,496.00	\$2,496.00	\$2,496.00
Office/Mailing	\$40.41	\$70.46	\$75.00
Common Electric	\$370.00	\$237.51	\$245.00
Insurance	\$689.05	\$625.00	\$645.00
Federal Taxes	\$0.00	\$18.99	\$20.00
Meeting Costs	\$0.00	\$87.36	\$90.00
Subtotal	\$19,046.46	\$22,676.17	\$23,676.00
Capital Reserve	\$3,600.00	\$3,779.82	\$2,600.00
Total Expenses	\$22,646.46	\$26,455.99	\$26,276.00

Accounts as of the End of 2018

Operating Cash: \$1,783.47
Reserve Savings: \$47,039.78