

## DEER VALLEY CA 2022 Budget

		2021 Annual Budget	2021 Projected Actuals	2022 Annual Budget
<b>Income</b>				
<b>Assessment Revenue</b>				
3000	Homeowner Fees	\$ 128,625.00	\$ 121,628.25	\$ 133,525.00
3020	Late Fees	\$ -	\$ 2,037.48	\$ -
3060	Capital Contributions	\$ -	\$ 9,450.00	\$ -
<b>TOTAL Assessment Revenue</b>		<b>\$ 128,625.00</b>	<b>\$ 133,115.73</b>	<b>\$ 133,525.00</b>
<b>Other Revenue</b>				
3900	Bank Interest	\$ -	\$ 195.64	\$ -
<b>TOTAL Other Revenue</b>		<b>\$ -</b>	<b>\$ 171.57</b>	<b>\$ 133,525.00</b>
<b>TOTAL Income</b>		<b>\$ 128,625.00</b>	<b>\$ 133,287.30</b>	<b>\$ 133,525.00</b>
<b>Expense</b>				
<b>Administrative</b>				
4010	Insurance	\$ 4,300.00	\$ 4,566.00	\$ 4,600.00
4020	Management Expense	\$ 16,402.75	\$ 16,402.75	\$ 16,894.06
4030	Legal Fees	\$ 4,000.00	\$ 1,556.20	\$ 4,000.00
4040	Office & Admin Expense	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
4085	Website	\$ 276.00	\$ 276.00	\$ 276.00
4101	Property Tax	\$ 750.00	\$ 684.99	\$ 750.00
4130	Tax/Audit/License	\$ 315.00	\$ 315.00	\$ 315.00
4400	Social Committee	\$ 1,500.00	\$ 1,451.53	\$ 1,500.00
<b>TOTAL Administrative</b>		<b>\$ 32,543.75</b>	<b>\$ 30,252.47</b>	<b>\$ 33,335.06</b>
<b>Grounds &amp; Landscaping</b>				
5030	Grounds Contract	\$ 8,330.64	\$ 8,330.64	\$ 9,009.53
5060	Pine Straw / Mulch	\$ 2,800.00	\$ 2,342.50	\$ 3,150.00
5064	Flowers	\$ 1,000.00	\$ 965.00	\$ 1,090.00
5095	Misc. Grounds Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00
5106	Irrigation / Backflow	\$ 140.00	\$ 140.00	\$ 140.00
5110	Irrigation Repair	\$ 1,000.00	\$ -	\$ 1,000.00
5690	Holiday Decorations	\$ 200.00	\$ -	\$ 200.00
<b>TOTAL Grounds &amp; Landscaping</b>		<b>\$ 14,470.64</b>	<b>\$ 11,778.14</b>	<b>\$ 15,589.53</b>
<b>Lake &amp; Dam Maintenance</b>				
5700	Lake Maintenance (Contract)	\$ 2,850.00	\$ 2,850.00	\$ 2,850.00
5701	Lake Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00
<b>TOTAL Lake &amp; Dam Maintenance</b>		<b>\$ 5,350.00</b>	<b>\$ 1,507.94</b>	<b>\$ 5,350.00</b>
<b>Recreation</b>				
6000	Pool Contract	\$ 23,980.00	\$ 23,980.00	\$ 28,000.00
6005	Pool Supplies	\$ 2,000.00	\$ -	\$ 2,000.00
6010	Pool Permit	\$ 200.00	\$ 225.00	\$ 225.00
6020	Pool Phone	\$ 1,400.00	\$ 893.54	\$ 1,400.00
6048	Pool Miscellaneous	\$ 2,000.00	\$ 5,190.00	\$ 2,000.00
6100	Tennis Repair/Maintenance	\$ 1,000.00	\$ 125.00	\$ 1,000.00
<b>TOTAL Recreation</b>		<b>\$ 30,580.00</b>	<b>\$ 28,874.72</b>	<b>\$ 34,625.00</b>
<b>Repairs &amp; Maint.</b>				
7070	Building Repair & Maintenance	\$ 3,000.00	\$ 4,238.07	\$ 3,000.00
7300	Termite Bond	\$ 395.00	\$ 395.00	\$ 395.00
7305	Pest Control	\$ 260.00	\$ 150.00	\$ 300.00
<b>TOTAL Repairs &amp; Maint.</b>		<b>\$ 3,655.00</b>	<b>\$ 4,783.07</b>	<b>\$ 3,695.00</b>
<b>Safety</b>				
7430	Roving Patrol	\$ 200.00	\$ -	\$ 200.00
7441	Gate Remotes/Clickers	\$ 150.00	\$ (250.00)	\$ 150.00
7442	Access Systems	\$ 500.00	\$ 536.00	\$ 536.00
<b>TOTAL Safety</b>		<b>\$ 850.00</b>	<b>\$ 336.00</b>	<b>\$ 886.00</b>
<b>Utility</b>				
8000	Utilities - Electric	\$ 7,000.00	\$ 8,700.00	\$ 9,000.00
8020	Utilities - Water / Sewer	\$ 2,700.00	\$ 4,000.00	\$ 4,200.00
8034	Utilities - Trash Removal/Outside Contract	\$ 250.00	\$ 382.32	\$ 400.00
<b>TOTAL Utility</b>		<b>\$ 9,950.00</b>	<b>\$ 8,317.69</b>	<b>\$ 13,600.00</b>
<b>Reserve Expense (Income)</b>				
9000	Transfer to Reserves	\$ 31,225.61	\$ 31,225.61	\$ 26,444.41
9005	Reserve-Capital Transfer	\$ -	\$ 7,350.00	\$ -
<b>TOTAL Expense</b>		<b>\$ 128,625.00</b>	<b>\$ 124,425.64</b>	<b>\$ 133,525.00</b>
<b>Excess Revenue / (Expense)</b>		<b>\$ -</b>	<b>\$ 8,861.66</b>	<b>\$ -</b>