

PVCA APPROVED BUDGET 2020-2021

April 1, 2020 through March 31, 2021

Annual Assessments: Cabins \$1800 Land \$920

<u>Operating Fund</u>	Budget 2020-2021
<u>Income</u>	
Assesments(deposits)	581,730
RF Income	
Dues allocated to reserves	-69,130
Discounts	
Transfer Fee	
Interest income	
Late Charges	
CalTrans	
Shell	
Sewer Hookup	
Refund sewer hookup	
Taffy Lane	
Other Misc Income	
<b>Total Operating Income</b>	<b><u>\$512,600</u></b>

<u>Operating Expenses</u>	Budget 2020-2021
Bank Charges	300
Website	300
Postage	1000
Meetings	1200
Office supplies	1000
Telephone	4000
Insurance D&O	2100
Insurance Prop & Liability	28000
Property Taxes	4000
Bad Debt	3000
Legal fees	20000
Accounting Fees	25000
Reserve Study	5000
State income tax	800
Fees, Licence, and Dues	3500
Consulting Fees	10000
Shop supplies	9000
Tools & Equipment Purchase	6000
Maint. Yard Improvement	
Fuel	10000
Utilities	25000
Equipment Repair & Maintenance	20000
<b>Total General Expenses</b>	<b>179200</b>

**Payroll Expense**

Facilities Supervisor	56,900
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Maintenance Full Time Asst	44,100
Maintenance Full Time Asst	32,000
Maintenance Part Time Asst	5,800
Office Manager Part Time	20,000
Payroll Taxes & Fees	20,000
Workers Comp	12,000
Employee Benefits	15,000
Continuing Education	1000
<b>Total Payroll Expenses</b>	<b>206,800</b>

**Sewer Expenses**

Sewer Lab Fees	100
Sewer Permit	10000
Sewer Repairs	8000
Sewer Exp. Other	
<b>Total Sewer Expenses</b>	<b>18100</b>

**Water Expense**

Water Permits	2000
Water Chemicals	22000
Water Meters	4500
Water Lab fees	2500
Water Major Repairs	
Water expense other	1000
<b>Total Water Expenses</b>	<b>32,000</b>

**Road Expense**

Road Repair	66,500
Bristlecone drainage	10,000
<b>Total Road Expense</b>	<b>76,500</b>

**Total Pla-Vada Expense 512,600**

**Income -Expenses \$0**

<u>Replacement Expenses</u>	<u>Budget</u>
RF Water expense	
Water Plant Media	6500
Well 3 Pump House/Bunkers	5000
RF Fire Prevention	
Fire Hydrants	-
RF House Replacement Exp	
Employee Housing	10,000
Deck Repairs/Paint	2500
Refrigerator	1000
RF Road Replacement Exp	
Road Repair	40,000
RF Dumpster Area	50,000
RF Bridge	5000
RF Maint Equip Repl Gen	50,000
RF Sewer Improvements	34,500
Floating aeration	1,500
<b>Total Replacement Expenses</b>	<b>206000</b>

**Current Reserves   \$356,192.67**

**Amended 8/15/20**