

Rough Initial 2020 Budget – For Discussion Only
12/4/19

Expenses:

Water/Sewer Manager: \$9,000+
Generator/Wiring/Concrete: \$10,000?
Fall River Electrical: \$5,000?
Electrician for Pump House: \$4,000?
APE Contract: \$4,500
Arrowleaf Engineering: \$6,000?
MD Snow Removal: \$6,000?
Landscaping/Weed Control: not to exceed \$13,000
Valley Vista Water: \$26,000
Sewer Fees: \$19,000
Utility Electric Meter: \$2,000
Road Repair: \$10,000
Accounting Fees: \$3,000
Insurance: \$1,400
Taxes: \$560
Legal: ?
Other Expenses: ?
Total: **\$124,500+/-**

Income:

Bank Balance: \$25,000
Annual HOA Fees: Homes = \$5,750 X 12; Lots = \$2,710 X 12; Total =
\$101,500+/-