

Rough 2021 Budget – For Discussion Only

Expenses:

Water/Sewer Manager: \$7,200+

Grant Writing for Water System: \$1,500

Generator/Wiring/Concrete: \$30,000? (postpone to next year)

Sewer Pump Maintenance: \$1,200

Pumphouse Addition: \$1,000

Fall River Electrical: \$2,000

Arrowleaf Engineering: \$1,000?

City of Victor: \$22,000

Snow Removal: \$6,000

Landscaping/Weed Control: \$6,000

Valley Vista Water: \$34,000

Road Repair: \$9,000

Accounting Fees: \$3,000

Insurance: \$1,400

Taxes: \$560

Legal: ?

Other Expenses: ?

Total: (\$126,000+/-) \$96,000 with generator purchase/installation postponed until next year.

Income:

Bank Balance: \$12,000

Pasture: \$2,000

Monthly HOA Fees: Homes and Lots = Total \$8,972

Annual HOA Fees:

Homes = \$8,437 X 12 = \$107,664

Lots = \$2,535 X 12 = \$30,420

Total = \$152,084

Propose to use positive balance to boost bank account balance.