

PGSA 2018 Budget
Approved 02/06/2018

	2018 Budget
INCOME	
Residential Dues	87,360
Commercial Dues	630
Fobs	50
Swim Lessons/Pool Rental	2,000
Delinquency Charges	432
Miscellaneous	0
Interest	150
TOTAL INCOME	90,622
EXPENSES	
<u>Administrative Operations</u>	
Insurance	9,500
Accounting/Tax Preparation	10,500
Legal Fees	2,400
Postage/Supplies	250
Federal/State Taxes	150
Miscellaneous	500
	23,300
<u>Common Area Operations</u>	
Landscape Maintenance	11,500
Mailbox Maintenance	3,800
Playground Equipment	500
Sprinkler Maintenance	800
	16,100
<u>Pool Operations</u>	
Pool Maintenance/Repairs/Supplies	11,000
Employee Expenses: Lifeguard Salaries	11,000
Employee Expenses: Pool Manager Salary	4,000
Employee Expenses: Payroll Taxes	1,600
Pool/Pool House Open/Close	2,500
Utilities	9,000
	39,100
<u>Social Events</u>	
Garage Sales	150
	150
TOTAL EXPENSE	78,650
Additional Maintenance Reserves	
Pool	5,000
- deck, roof, lavatories, fence, mechanical, pool house, xxx	
Common Areas	5,000
- lawn/landscape, playground, bike path and fence; irrigation, entrance, parking lot, etc.	
Future Development/Projects	1,000
TOTAL RESERVE	11,000
NET INCOME (LOSS)	972