

Pleasant Valley Country Club

2010 - 2011 Budget

Submitted 01/12/10

	2009-2010 Budget	2010-2011 Budget
<u>Administration:</u>		
Badges & Stickers	1,850.00	1,850.00
Office Supplies	4,000.00	4,000.00
Postage	1,900.00	2,000.00
Salaries/Office, Security, Maintenance, Social Rec Director	56,000.00	56,000.00
Total	<u>63,750.00</u>	<u>63,850.00</u>
<u>Beach:</u>		
Annual Projects	2,550.00	2,275.00
Maintenance & Supplies	4,000.00	4,000.00
Payroll	27,000.00	26,000.00
Total	<u>33,550.00</u>	<u>32,275.00</u>
<u>Clubhouse:</u>		
Annual Projects	1,500.00	1,500.00
Maintenance & Supplies	5,300.00	5,300.00
Total	<u>6,800.00</u>	<u>6,800.00</u>
<u>General Expense:</u>		
Electric	4,400.00	4,050.00
Fuel Oil	4,000.00	3,600.00
Grounds & Snow Removal	4,900.00	4,900.00
Insurance	2,100.00	22,000.00
Professional Fees	2,000.00	2,000.00
Property & Payroll Taxes	25,600.00	33,200.00
Sanitation Removal	3,250.00	2,900.00
Telephone	2,100.00	2,250.00
Miscellaneous	500.00	500.00
Dam Assessment	13,030.00	13,300.00
Total	<u>80,730.00</u>	<u>88,700.00</u>
<u>Lake Management:</u>		
Fish Stocking	5,000.00	5,000.00
Supplies	600.00	600.00
Water Analysis	780.00	780.00
Water Treatment	8,500.00	8,500.00
Total	<u>14,880.00</u>	<u>14,880.00</u>
<u>Social/Recreation Fund:</u>		
Social	3,000.00	3,000.00
Total	<u>3,000.00</u>	<u>3,000.00</u>
<u>Roads:</u>		
Maintenance	1,000.00	1,000.00
Total	<u>1,000.00</u>	<u>1,000.00</u>
Total:	<u>\$203,710.00</u>	<u>\$210,505.00</u>
Emergency Reserve:	34,081.00	50,270.00
Operating Budget	<u>\$237,779.00</u>	<u>\$260,775.00</u>
Annual Dues	<u>\$450.00</u>	<u>\$475.00</u>