

**Pleasant Valley Country Club**  
**2012 - 2013 Budget**  
**Final Proposed and Accepted at Board of Trustees Meeting**  
**November 16, 2011**

	<u>2011-2012</u>	<u>2012-2013</u>
	<u>Budget</u>	<u>Budget</u>
<b><u>Administration:</u></b>		
Badges & Stickers	1,850.00	1,850.00
Office Supplies	4,000.00	4,000.00
Postage	2,000.00	2,000.00
Salaries (Office, Security, Maintenance, Social Director)	56,000.00	55,000.00
<b>Total</b>	<b>63,850.00</b>	<b>62,850.00</b>
<b><u>Beach:</u></b>		
Annual Projects	2,300.00	2,450.00
Maintenance & Supplies	4,000.00	4,000.00
Payroll	26,000.00	25,000.00
<b>Total</b>	<b>32,300.00</b>	<b>31,450.00</b>
<b><u>Clubhouse:</u></b>		
Annual Projects	1,500.00	1,500.00
Maintenance & Supplies	5,500.00	5,500.00
<b>Total</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b><u>General Expense:</u></b>		
Electric	3,700.00	3,500.00
Fuel Oil	3,600.00	3,000.00
Grounds & Snow Removal	5,100.00	5,100.00
Insurance	17,000.00	17,000.00
Professional Fees	2,000.00	3,000.00
Property & Payroll Taxes	35,000.00	35,000.00
Sanitation Removal	2,500.00	2,500.00
Telephone	2,650.00	2,600.00
Miscellaneous	500.00	0.00
Dam Assessment	23,100.00	23,100.00
<b>Total</b>	<b>95,150.00</b>	<b>94,800.00</b>
<b><u>Lake Management:</u></b>		
Fish Stocking	5,000.00	5,000.00
Supplies	0.00	600.00
Water Analysis	880.00	880.00
Water Treatment	9,445.00	9,445.00
<b>Total</b>	<b>15,325.00</b>	<b>15,925.00</b>
<b><u>Social/Recreation Fund:</u></b>		
Social	3,000.00	4,000.00
<b>Total</b>	<b>3,000.00</b>	<b>4,000.00</b>
<b><u>Roads:</u></b>		
Maintenance	1,000.00	2,000.00
<b>Total</b>	<b>1,000.00</b>	<b>2,000.00</b>
<b><u>Combined Total</u></b>		
	<b>\$217,625.00</b>	<b>\$218,025.00</b>
Emergency Reserve:	54,180.00	51,255.00
<b><u>Total Operating Budget</u></b>		
	<b>\$271,805.00</b>	<b>\$269,280.00</b>
<b><u>Annual Dues</u></b> (based on 544 billable accounts on the books)		
	<b>\$495.00</b>	<b>\$495.00</b>