

## PRVA Operating Budget for FY2020

Operating Expenses - FY2020				
Major Item	% of Budget		Sub Item	Comments
<b>Budget Income</b>		\$294,000		
			Association Fees Collected	\$294,000 \$250/month * 98 units
<b>Grounds Maintenance</b>	17.0%	\$50,000		\$45000 ALL Landscaping - Lawn Mowing, Pruning, Spring/Fall Cleanup, Chemical Application
				\$3000 Bartlett - Gypsy Moth Treatment
				\$2000 Bartlett - Tree Maintenance
<b>Snow Plowing/Sanding</b>	10.2%	\$30,000		ALL Landscaping - (contract price of \$31,000; includes up to 75 inches of snow)
<b>Loan payments</b>	10.2%	\$30,000		1st loan complete: Nov 2019; 2nd loan complete: Feb 2022
<b>Insurance</b>	21.8%	\$64,000		Philadelphia (estimated 10% increase over \$58,000 2019 policy-billed in 1st quarter of year)
<b>Rubbish Removal</b>	8.2%	\$24,150		Rubbish Removal UMM
<b>Buildings/Assets</b>	7.1%	\$20,800		
			Handyman Retainer	\$4,800 Danny's retainer (\$400/month)
			General Maintenance	\$16,000 Material/Labor for site maintenance
<b>Accounting Services</b>	2.0%	\$6,000		
<b>Hydrants</b>	1.3%	\$3,900		
			Hydrant Water Fee	\$1,900 Aquarion
			Hydrant Maintenance	\$2,000 Hydra Tech
<b>Office</b>	0.3%	\$800		
			Office Supplies	\$300
			Web	\$200
			Postage	\$300
<b>Electricity</b>	1.2%	\$3,500		
<b>Legal Services</b>	0.2%	\$500		
<b>Taxes</b>	0.2%	\$500		
Total Expenses	79.6%	\$234,150		
Available Reserve Payment	20.4%	\$59,850		
<b>TOTAL EXPENSES + RESERVE PAYMENT</b>		\$294,000		