

**SPRING VALLEY PROPERTY OWNERS AND RECREATION CORPORATION**  
**2010 BUDGET**

2008	2009		2010
ACTUAL	BUDGET	ESTIMATED ACTUAL	BUDGET

**GENERAL REVENUES**

Fees/Assessments	\$ 26,234	\$ 24,300	\$ 27,500	\$ 26,100
Designated Gifts	-	-	1,000	-
<b>TOTAL GENERAL REVENUES</b>	<b>26,234</b>	<b>24,300</b>	<b>28,500</b>	<b>26,100</b>

**GENERAL EXPENSES**

Activities	-	-	500	750
Advertising	165	-	750	100
Bank Charges	30	75	10	-
Donations	-	-	500	-
Insurance	7,910	9,000	9,000	9,000
Maintenance & General	550	700	1,900	1,500
Meeting Expenses	406	300	300	300
Office Supplies	295	500	480	450
Pavilion Expenses	930	-	100	250
Payroll-Office Coordinator	8,162	7,500	7,500	7,500
Mileage-Office Coordinator	823	750	700	750
Postage & Delivery	823	900	800	800
Printing	400	300	600	600
Professional-Legal/Accounting	1,841	1,600	4,500	2,300
Taxes	854	900	900	900
Telephone	640	800	850	900
Trash Removal	289	300	285	300
Utilities	692	475	475	500
<b>TOTAL GENERAL EXPENSES</b>	<b>24,810</b>	<b>24,100</b>	<b>30,150</b>	<b>26,900</b>

**NET GENERAL REVENUE(EXPENSE)**

<b>1,424</b>	<b>200</b>	<b>(1,650)</b>	<b>(800)</b>
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**FISHING REVENUES**

Fishing Fees	10,314	8,700	9,400	10,000
<b>TOTAL FISHING REVENUES</b>	<b>10,314</b>	<b>8,700</b>	<b>9,400</b>	<b>10,000</b>

**FISHING EXPENSES**

Fish Stocking	8,400	7,300	7,800	7,900
Fish Maintenance & Supplies	-	200	100	200
Fishing Derby	431	1,400	1,300	1,100
<b>TOTAL FISHING EXPENSES</b>	<b>8,831</b>	<b>8,900</b>	<b>9,200</b>	<b>9,200</b>

**NET FISHING REVENUE(EXPENSE)**

<b>1,483</b>	<b>(200)</b>	<b>200</b>	<b>800</b>
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**NET ALL REVENUES(EXPENSES)**

<b>\$ 2,907</b>	<b>\$ -</b>	<b>\$ (1,450)</b>	<b>\$ -</b>
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**CAPITAL EXPENDITURES**

Outdoor Pavilion Roof	-	-	-	\$ 2,500
Playground Improvements	-	-	-	1,000
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 3,500</b>