

SVHA 2023 Approved Budget			
INCOME		EXPENSES	
Dues	538,850	Events	2,000
Clubhouse Rentals	28,000	Newsletter	4,000
Events	-	Office Operations	13,000
Pools	12,700	Clubhouse Operations	13,000
Newsletter Advertising	600	Club Equipment	300
Other Income	7,500	Repair & Maintenance	14,400
Payment Plan Fee	-	Tools	500
Reimbursed Legal Fees	-	Utilities	33,000
Misc. Income	-	Commons Area	79,000
TOTAL INCOME	587,650	Snow Removal	55,000
		Pool Operations	8,900
		Pool Maintenance	2,900
		Pool Equipment	500
		Pool Chemicals	12,500
		Pool Parties	300
		Wages-Office, Pools, & Maintenance	149,000
		Payroll Taxes	22,000
		Payroll Services	5,200
		Mileage	800
		Cell Phones	800
		Time Clock Expenses	400
		Federal Income Tax	-
		MI Annual Report	20
		Property Tax	300
		Professional Fees	25,800
		Lein Fees	-
		Insurance	21,000
		Reserve Contribution	112,400
		Road Fund Contribution	10,000
		Misc. Expense	-
		Unreimbursed Bank Fees	600
		Bad Debt	-
		Reconciliation Discrepancies	30
		TOTAL EXPENSES	587,650