



PGA WEST™
RESIDENTIAL ASSOCIATION, INC.

2025 BUDGET

	2024 BUDGET	2024 PROJECTED RESULTS	2025 BUDGET
INCOME:			
Assessments	11,955,397	11,955,396	12,521,021
Late Fees	26,379	40,354	31,336
Document fees & other Revenue	169,443	334,739	181,398
Retained Earnings Rebate	300,000	300,000	300,000
Total income	12,451,219	12,630,489	13,033,755
Reserve Funding	(2,384,203)	(2,384,208)	(2,413,948)
Spectrum 2025 Credit			561,132
Net operating receipts	10,067,016	10,246,281	11,180,939
DISBURSEMENTS:			
Electricity	363,079	393,628	433,686
Gas	450,493	365,434	494,984
Water	542,304	537,105	654,740
Cable TV & Internet	866,472	847,453	748,176
Landscape costs	4,429,963	4,295,747	4,574,823
Pest Control	103,042	99,498	108,582
Pools and Spas	457,733	450,125	459,708
Common Area & Lake Maintenance	947,135	1,129,103	954,406
Waste Removal and Dump Fees	67,374	65,455	57,249
Insurance	839,384	919,479	1,739,560
General, Legal & Administrative costs	1,000,037	886,492	955,025
Total disbursements	10,067,016	9,989,519	11,180,939
Receipts minus Disbursements		\$256,762	
Retained Earnings applied 2024		(\$300,000)	
Estimated year end balance	0	(\$43,238)	0