



PGA WEST™
RESIDENTIAL ASSOCIATION, INC.

2023 BUDGET

	2022 BUDGET	2022 PROJECTED RESULTS	2023 BUDGET
INCOME:			
Assessments	10,474,526	10,474,524	11,179,424
Late Fees	25,997	22,503	22,299
Document fees & other Revenue	129,339	133,523	134,985
Retained Earnings Rebate	250,000	250,000	300,000
Excess Revenue 2021	50,094	50,094	0
Total income	10,929,956	10,930,644	11,636,708
Reserve Funding	(2,132,752)	(2,132,748)	(2,054,864)
Net operating receipts	8,797,204	8,797,896	9,581,844
DISBURSEMENTS:			
Electricity	286,691	309,978	324,776
Gas	280,981	398,179	399,101
Water	614,391	503,835	591,337
Cable TV & Internet	804,000	806,669	833,196
Landscape costs	3,940,156	3,809,391	4,304,425
Pest Control	88,650	85,193	98,215
Pools and Spas	364,763	359,692	439,015
Common Area & Lake Maintenance	744,998	673,569	846,158
Waste Removal and Dump Fees	58,555	50,532	56,158
Insurance	719,376	718,136	752,747
General, Legal & Administrative costs	894,643	782,273	936,716
Total disbursements	8,797,204	8,497,447	9,581,844
Excess income(expense)	0	300,449	0
Retained Earnings applied 2022		(250,000)	
Excess Revenue 2022		(50,094)	
Estimated year end balance		353	