



**PGA WEST™**  
RESIDENTIAL ASSOCIATION, INC.

**2024 BUDGET**

	<b>2023 BUDGET</b>	<b>2023 PROJECTED RESULTS</b>	<b>2024 BUDGET</b>
<b>INCOME:</b>			
Assessments	11,449,503	11,449,500	11,955,397
Late Fees	22,299	35,322	26,379
Document fees & other Revenue	134,985	97,469	169,443
Retained Earnings Rebate	300,000	300,000	300,000
Total income	11,906,787	11,882,291	12,451,219
Reserve Funding	(2,300,822)	(2,300,820)	(2,384,203)
Net operating receipts	9,605,965	9,581,470	10,067,016
<b>DISBURSEMENTS:</b>			
Electricity	324,776	345,278	363,079
Gas	423,222	537,238	450,493
Water	591,337	529,451	542,304
Cable TV & Internet	833,196	839,877	866,472
Landscape costs	4,304,425	4,181,308	4,429,963
Pest Control	98,215	100,626	103,042
Pools and Spas	439,015	432,837	457,733
Common Area & Lake Maintenance	846,158	1,103,546	947,135
Waste Removal and Dump Fees	56,158	62,690	67,374
Insurance	752,747	780,268	839,384
General, Legal & Administrative costs	936,716	822,381	1,000,037
Total disbursements	9,605,965	9,735,500	10,067,016
Excess income(expense)	0	(154,030)	0
Retained Earnings applied 2023		(300,000)	
Estimated year end balance		(454,030)	0