



PGA WEST™
RESIDENTIAL ASSOCIATION, INC.

2022 BUDGET

	2021 BUDGET	2021 PROJECTED RESULTS	2022 BUDGET
INCOME:			
Assessments	10,067,658	10,068,312	10,474,526
Reserve Interest	210,000	240,000	242,725
Late Fees	24,142	21,746	25,997
Document fees & other Revenue	112,617	268,207	129,339
Retained Earnings Rebate	0		250,000
Excess Revenue 2020 -- 2021	252,200	252,204	50,094
Total income	10,666,617	10,850,469	11,172,681
Reserve Funding	(2,051,216)	(2,051,220)	(2,132,752)
Interest on Reserve Funds	(210,000)	(240,000)	(242,725)
Net operating receipts	8,405,401	8,559,249	8,797,204
DISBURSEMENTS:			
Electricity	242,625	259,602	286,691
Gas	335,045	407,565	280,981
Water	554,686	553,754	614,391
Cable TV & Internet	798,624	778,861	804,000
Landscape costs	3,721,070	3,675,823	3,940,156
Pest Control	86,250	78,001	88,650
Pools and Spas	338,647	334,269	364,763
Common Area & Lake Maintenance	779,397	661,901	744,998
Waste Removal and Dump Fees	57,160	55,036	58,555
Insurance	662,922	662,699	719,376
General, Legal & Administrative costs	828,974	789,441	894,643
Total disbursements	8,405,400	8,256,952	8,797,204
Excess income(expense)	0	302,297	0
Excess Revenue 2020		(252,204)	
Estimated year end balance		50,094	