

Valley Stream Subdivision Association Proposed Operating Budget 2022 - 2023

2021/2022 Balance as of 05/27/2022 **\$21,268.47**

Deposits **\$19,250.00** 110 Lots @ \$175.00 each

CORE Expenses	\$25,950.00	
Commons Maintenance	\$10,000.00	Landscaping (Lawn Cutting - Fertilizing - Mulching)
Commons Area Tree Care	\$1,300.00	Tree Care (Fertilizing - Pruning - Commons)
Commons Area Tree Removal	\$7,000.00	Commons Area Tree Trimming / Removal
Detention Pond Maintenance	\$1,000.00	Commons Area Detention Pond
Maintenance Contingency	\$1,000.00	Commons Area Contingency
Holiday Lighting	\$1,000.00	Holiday Lighting
Website Expenses	\$400.00	Web Host Fees
VSSA Liability Insurance	\$1,300.00	Subdivision Liability Insurance
Water	\$850.00	City of Rochester Hills Water & Irrigation Maintenance
Electricity	\$650.00	DTE Energy
General Expenses	\$650.00	PO box, meetings, postage, etc.
Social Event	\$800.00	Summer Ice Cream & Halloween Social

Net to savings (Reserve) **(\$6,700.00)**

Anticipated Year End Balance **\$14,568.47**