

**Valley Stream Subdivision Association Proposed Operating Budget 2023 - 2024**

**2022/2023 Balance** as of 05/27/2023      **\$9,329.40**

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

**CORE Expenses**      **\$22,700.00**

Commons Maintenance	\$12,000.00	Landscaping (Lawn Cutting - Fertilizing - Mulching)
	\$1,300.00	Tree Care (Fertilizing - Pruning - Commons)
	\$3,000.00	Commons Area Tree Removal
	\$1,000.00	Commons Area Detention Pond
	\$1,000.00	Commons Area Contingency
	\$350.00	Holiday Lighting
Website Expenses	\$300.00	Web Host Fees
VSSA Liability Insurance	\$1,300.00	Subdivision Liability Insurance
Water	\$850.00	City of Rochester Hills Water & Irrigation Maintenance
Electricity	\$500.00	DTE Energy
General Expenses	\$500.00	PO box, meetings, postage, etc.
Social Event	\$600.00	Summer Ice Cream & Halloween Social

**Net to savings (Reserve)**      **(\$3,450.00)**

**Anticipated Year End Balance**      **\$5,879.40**