

Valley Stream Subdivision Association Proposed Operating Budget

2019/2020 Balance as of 05/11/2021	\$8,163.79
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Deposits	\$13,750.00	110 Lots @ \$125.00 each
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CORE Expenses	\$18,328.00	
Commons Maintenance	\$8,600.00	Landscaping (Lawn Cutting - Fertilizing - Mulching)
	\$1,300.00	Tree Care (Fertilizing - Pruning - Commons)
	\$1,200.00	Commons Area Tree Removal
	\$1,000.00	Commons Area Detention Pond
	\$1,000.00	Commons Area Contingency
	\$900.00	Holiday Lighting
Website Expenses	\$400.00	Web Host Fees
VSSA Liability Insurance	\$1,378.00	Subdivision Liability Insurance
Water	\$1,000.00	City of Rochester Hills & Irrigation Maintenance
Electricity	\$500.00	DTE Energy + Electrical
General Expenses	\$650.00	PO box, meetings, postage, newsletter etc.
Social Event	\$400.00	Summer Ice Cream & Halloween Social

Net to savings (Reserve)	(\$4,578.00)
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Anticipated Year End Balance	\$3,585.79
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