

 <small>GREEN VALLEY RECREATION, INC.</small>	2022 APPROVED BUDGET	2022 APPROVED BUDGET
	Full Time Equivalents	97
	Head Count	116
Revenue	Member Dues	6,946,780
	LC,Trans., Crd Fees.	725,215
	Capital Revenue	3,094,570
	Membership Revenue	10,766,565
	Programs	203,246
	Instructional	340,329
	Recreational Revenue	543,575
	Investment Income	279,432
	Cell Tower Lease Inc.	41,368
	Comm. Revenue	41,368
	Other Income	55,573
	Facility Rent/Leases	6,000
	Other Revenue	61,573
	Total Operating Revenue	11,692,513
Expenses	Major Proj.-Rep. & Maint.	542,035
	Facility Maintenance	170,994
	Fees & Assessments	38,134
	Utilities	871,224
	Depreciation	1,706,610
	Furniture & Equipment	248,684
	Vehicles	76,620
	Facilities & Equipment	3,654,301
	Wages	4,210,761
	Payroll Taxes	337,618
	Benefits	993,021
	Personnel	5,541,400
	Food & Catering	40,319
	Recreation Contracts	422,853
	Bank & Credit Card Fees	73,900
	Program	537,072
	Communications	114,045
	Printing	82,200
	Advertising	33,500
	Communications	229,745
	Supplies	289,808
	Postage	15,087
	Dues & Subscriptions	12,045
	Travel & Entertainment	16,000
	Other Operating Expense	148,264
	Operations	481,204
	Information Technology	123,798
	Professional Fees	304,200
	Commercial Insurance	329,075
	Taxes	18,566
Conferences & Training	43,100	
Employee Recognition	20,000	
Provision for Bad Debt	-	
Corporate Expenses	838,739	
	Total Operating Expenses	11,282,460
Net	Gross surplus(Rev-Exp)	410,053
	Unrea. Gain/Loss on Invest.	-
	Accrual Basis Net from Operations	410,053
Adj. to Zero Surplus	Subtract:	
	Non-Reserve Capital Projecs	(218,000)
	Income From Reserve Funds	(243,051)
	Reserved Funding/Initiatives	(611,752)
	MRR B (Pools & Spas)	(270,472)
	Reserved Funding/MRR	(1,132,047)
	Change in Net Assets Net of Capital Res	(2,475,322)
	Add Back:	
	MRR Operating Expenses.	269,920
	Depreciation	1,706,610
	Expenses from Reserve Funds	88,740
Net Budgeted Surplus (Deficit)	(0)	