

**Green Valley Recreation, Inc.**  
**2017 Budget**

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2		<b>2017</b>	
3		<b>Budget</b>	
4	<b>REVENUES</b>		
5	Member Dues Total	6,541,680	
6	Life Care, Transfer & Tenant Fees Total	598,001	
7	Guest Card Fees	75,000	
8	Facility Rent Total	21,000	
9	Program Revenues Total	341,401	
10	Instructional Revenues Total	345,740	
11	Advertising Income Total	48,000	
12	Miscellaneous Income Total	89,004	
13	Capital Revenue Total	2,185,136	
14	Interest Income Total	155,100	
15	<b>TOTAL REVENUES</b>	<b>10,400,062</b>	
16			
17	<b>EXPENSES</b>		
18	Wages & Benefits Total	4,458,949	
19	Recognition Total	50,770	
20	Procurement, Conferences & Training Total	85,053	
21	Commercial Insurance Total	200,400	
22	Contracts - Program & Instruction Total	688,429	
23	Event Supplies Total	29,500	
24	Bank, Credit Card & Payroll Fees Total	118,504	
25	Fees & Assessments Total	75,150	
26	Permits, Inspections & Signs Total	30,276	
27	Professional & Legal Planning Total	173,504	
28	Planning & Development Total	30,004	
29	Dues & Subscriptions Total	9,200	
30	Real Estate & Property Taxes Total	9,700	
31	Program Catering Total	52,500	
32	Rentals Total	27,454	
33	Uniforms Total	41,844	
34	Auto Mileage Reimbursement	21,924	
35	Information Technology Total	99,880	
36	Maint. Contracts & Contract Labor Total	586,522	
37	Postage, Printing & Public Relations Total	231,734	
38	Leased Equipment Total	0	
39	Repair & Maintenance - Equipment Total	102,524	
40	Repair & Maintenance - Facility Total	468,670	
41	Repair & Maintenance - Projects Total	0	
42	Operating Supplies Total	346,825	
43	Sales Tax & Freight - Purchasing Total	10,000	
44	Lodging and Meals Total	24,000	
45	Furniture & Equipment Total	124,145	
46	Water - Facilities Total	122,328	
47	Electricity - Facilities Total	454,776	
48	Gas - Facilities Total	467,568	
49	Waste Management Total	36,012	
50	Energy Conservation Total	0	
51	Purchase Discounts, Other Op Exp's Total	55,000	
52	Depreciation Expense* Total	1,338,000	
53	Interest Expense Total	4,000	
54			
55	<b>Total Operating Expenses</b>	<b>10,575,144</b>	
56	<b>Total Operating Revenue</b>	<b>(10,400,062)</b>	
57	<b>Sub-total (Revenue) LOSS</b>	<b>175,082</b>	
58			
59	Add Back non-cash Depreciation	(1,338,000)	
60	<b>Total Revenue after Depr</b>	<b>(1,162,918)</b>	
61			
62	Capital Budget	57,918	
63	P&E Capital Budget	100,000	
64	<b>Total Capital Expenses</b>	<b>157,918</b>	
65	<b>Total Operating &amp; Capital Expenses</b>	<b>10,733,062</b>	
66	Repair & Maint. Reserve Contribution	915,000	
67	<b>Total Contribution to Reserves</b>	<b>915,000</b>	
68	Interest to Investments	(90,000)	
69	Repair & Maint. Reserve	856,216	
70	Reserve Expenses	(856,216)	
71	<b>Net (Revenue) / Expense</b>	<b>0</b>	
72			
73	Total Operating & Capital Budget	10,733,062	
74	Member Dues 2017 Budget	6,541,680	
75			
76	Dues % of Total Budget	<b>61%</b>	