

WILLOW CREEK PASS VILLAGE ASSOCIATION			
2010 BUDGET			
		2009	2010
		REVISED	with
			2009 dues level
<u>INCOME</u>			
Membership Dues Assessed		\$ 130,850	\$ 131,100
Discount		\$ (22,380)	\$ (22,500)
Attorney fee Income		\$ 4,000	\$ 4,000
Interest (unpaid balance)		\$ 2,500	\$ 2,000
Snow Removal Class A		\$ 48,000	\$ 55,000
Water & San. District		\$ 5,000	\$ 5,000
Snow Removal Late Fee		\$ 2,000	\$ 1,000
Misc Income			
Estopple Income		\$ 210	\$ 500
Prior Years Collections (greenbelt)		\$ -	\$ -
Total Income		\$ 170,180	\$ 176,100
Operating Dues		\$ 115,180	\$ 115,100
Snow Removal Budget		\$ 55,000	\$ 61,000
<u>EXPENSES</u>			
Snow Removal / Grading		\$ 53,000	\$ 61,000
Dust Control		\$ 15,000	\$ 7,500
Clean up week		\$ 3,500	\$ 3,500
Road Improvement / drainage		\$ 80,000	\$ 45,000
Greenbelt Maintenance (dead trees)			\$ 20,000
Accounting / Management		\$ 10,200	\$ 10,200
Printing/Supplies/Copies		\$ 1,500	\$ 1,500
Legal Fees (net expense)		\$ 5,000	\$ 5,000
Estopple Preparation		\$ 210	\$ 500
Insurance		\$ 3,750	\$ 3,750
Property taxes			\$ 400
Meeting Expense		\$ 500	\$ 500
Web site		\$ 250	\$ 250
Misc Expenses		\$ 500	\$ 500
Total Expenses		\$ 173,410	\$ 159,600
Operating Balance for year		\$ (3,230)	\$ 16,500
End of prior Year Surplus*		\$ 42,639	\$ 39,409
End of year surplus		\$ 39,409	\$ 55,909