

WILLOW CREEK PASS VILLAGE ASSOCIATION				
2009 BUDGET				
	2008 BUDGET	2008 actual as of 7/31/08	2008 REVISED	2009 with 2008 dues level
<u>INCOME</u>				
Membership Dues Assessed	\$ 130,000	\$ 130,150	\$ 130,150	\$ 133,000
Discount	\$ (22,000)	\$ (22,450)	\$ (22,450)	\$ (22,500)
Interest (unpaid balance)	\$ 2,000	\$ 1,463	\$ 2,000	\$ 2,000
Snow Removal Class A	\$ 45,000		\$ 45,000	\$ 46,000
Water & San. District	\$ 5,000		\$ 5,000	\$ 5,000
Snow Removal Late Fee	\$ 1,000	\$ 1,210	\$ 1,660	\$ 1,000
Misc Income				
Estopple Income	\$ 1,000	\$ 350	\$ 1,000	\$ 1,000
Prior Years Collections (greenbelt)		\$ 28,400	\$ 28,400	??
Total Income	\$ 162,000	\$ 139,123	\$ 190,760	\$ 165,500
Operating Dues	\$ 111,000	\$ 139,123	\$ 139,100	\$ 113,500
Snow Removal Budget	\$ 51,000		\$ 51,660	\$ 52,000
<u>EXPENSES</u>				
Snow Removal / Grading	\$ 51,000		\$ 51,000	\$ 52,000
Dust Control		\$ 12,000	\$ 12,000	\$ 15,000
Clean up week			\$ 3,500	\$ 4,000
Road Improvement / drainage	\$ 80,000	\$ 85,737	\$ 85,737	\$ 60,000
Accounting / Management	\$ 10,200	\$ 5,950	\$ 10,200	\$ 10,200
Accounting / Audit			\$ 7,000	
Printing/Supplies/Copies	\$ 1,000	\$ 990	\$ 1,500	\$ 1,500
Legal Fees (net expense)	\$ 5,000	\$ 1,046	\$ 5,000	\$ 5,000
Estopple Preparation	\$ 1,000	\$ 350	\$ 1,000	\$ 1,000
Insurance	\$ 3,750		\$ 3,750	\$ 3,750
Property taxes	\$ 500	\$ 336	\$ 336	\$ 400
Meeting Expense	\$ 500		\$ 500	\$ 500
Web site	\$ 250		\$ 250	\$ 250
Misc Expenses	\$ 500		\$ 500	\$ 500
Total Expenses	\$ 153,700		\$ 182,273	\$ 154,100
2009 Operating Surplus				\$ 11,400
2008 Surplus				\$ 28,000
2009 end of year surplus				\$ 39,400