

WILLOW CREEK PASS VILLAGE ASSOCIATION

2012 Budget

	<u>2011</u>		<u>2012</u>
	BUDGET		BUDGET
<u>INCOME</u>			
Membership Dues Assessed	131,100	\$	131,300
Discounts	<u>(35,000)</u>		<u>(35,000)</u>
Net dues	96,100	\$	96,300
Budget savings carried over from 2011		\$	15,000
Attorney fee income	9,000	\$	9,000
Interest (unpaid balance)	2,000	\$	3,000
Covenant violations		\$	-
Snow Removal Class A	51,500	\$	51,500
Water & San. Snowrem. fee	5,750	\$	5,750
Snow removal Late fee	1,000	\$	2,000
Misc Income	200	\$	147
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	165,550	\$	182,697
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Operating dues	107,300	\$	124,447
Snow Removal Budget	58,250	\$	58,250
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	165,550	\$	182,697
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<u>EXPENSES</u>			
Snow removal Grading	58,250	\$	58,250
Dust Control	10,000	\$	11,000
Road Maintenance		\$	30,000
Clean up week	3,000	\$	3,000
Road Impr. Drainage Green Belt	50,000	\$	-
Accounting	10,200	\$	10,200
Audit		\$	4,000
Printing Supplies	1,500	\$	1,500
Legal Fees (net of expense)	10,000	\$	15,000
Estoppel preparation	200	\$	100
Insurance	3,770	\$	6,000
Property taxes	400	\$	650
Meeting expense	500	\$	83
Web site	250	\$	250
Misc Expenses	500	\$	500
School Lot		\$	20,000
Budget Surplus for future Road repair (To be invested in a CD maturing June)		\$	22,000
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	148,570	\$	182,533
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