

WILLOW CREEK PASS VILLAGE ASSOCIATION

2018 Budget
2019 Budget
2020 Budget WS

	<u>2019</u>	<u>2020</u>
<u>INCOME</u>		
Membership Dues Assessed	\$ 132,350	\$ 158,160
Discounts	\$ (20,000)	\$ (31,632)
Net dues	\$ 112,350	\$ 126,528
Interest (unpaid balance)	\$ 1,200	\$ 1,400
Snow Removal Class A	\$ 65,000	\$ 71,450
Water & San. Snow rem. fee	\$ 6,250	\$ 6,250
Snow removal Late fee	\$ 800	\$ 850
Misc Income	\$ 250	\$ 250
	<u>\$ 185,850</u>	<u>\$ 206,728</u>

EXPENSES

Snow removal	\$ 77,750	\$ 79,203
Accounting Management	\$ 12,000	\$ 12,000
Printing & Mailing	\$ 1,500	\$ 1,600
Legal Fees (net of expense)	\$ 5,000	\$ 4,500
Insurance	\$ 1,300	\$ 1,500
Property taxes	\$ 1,000	\$ 1,000
Meeting expense	\$ 500	\$ 650
Web site	\$ 350	\$ 350
Misc Expenses	\$ 500	\$ 500
Fence maintenance	\$ 12,000	\$ 15,000
One time Fence Survey	\$ -	\$ -
Road Saver	\$ 22,000	\$ 25,000
Road repair	\$ 50,000	\$ 65,000
	<u>\$ 183,900</u>	<u>\$ 206,303</u>
Expenses under (Over) income	\$ 1,950	\$ 425

Reserve Budget
Assessment

\$ 65,900.00