

WILLOW CREEK PASS VILLAGE ASSOCIATION

	Budget		Proposed Budget	
	2022		2023	
		Class A		Class A
		Level		Level
<b>INCOME</b>				
Membership Dues Assessed	\$ 326,880	1200	\$ 326,880	1200
Discounts	\$ (90,064)		\$ (90,064)	
Net dues	\$ 236,816		\$ 236,816	
Unspent 2020 Road Budget				
Interest ( unpaid balance)	\$ 1,800		\$ 2,000	
Snow Removal Class A				
Water & San. Snow rem. fee	\$ 6,250		\$ 7,250	
Snow removal Late fee	\$ -		\$ -	
Misc Income	\$ 350		\$ 350	
	<u>\$ 245,216</u>		<u>\$ 246,416</u>	
<b>EXPENSES</b>				
Snow removal	\$ 83,500		\$ 84,150	
Accounting Management	\$ 12,000		\$ 13,000	
Printing & Mailing	\$ 2,000		\$ 2,500	
Legal Fees ( net of expense)	\$ 5,000		\$ 5,000	
Insurance	\$ 1,500		\$ 1,800	
Property taxes	\$ 500		\$ 600	
Meeting expense	\$ 850		\$ 850	
Web site	\$ 500		\$ 700	
Misc Expenses	\$ 500		\$ 300	
Fence maintenance	\$ 17,000		\$ 16,000	
Future Major Road Work appropriation				
Road Saver	\$ 31,000		\$ 35,000	
Road repair	\$ 90,000		\$ 85,000	
	<u>\$ 244,350</u>		<u>\$ 244,900</u>	
Expenses under ( Over ) income	<u>\$ 866</u>		<u>\$ 1,516</u>	
	<b>2022</b>		<b>2023</b>	
<b>Reserve Budget</b>				
<i>Balance Carry Forward</i>	\$ 107,025		\$ 87,025	
<i>Unused portion of 2021 Road Budget</i>	\$ 20,000			
<i>Balance of 2022 Road Budget</i>			\$ 10,000	
<i>Fire mitigation matching grant</i>			\$ 20,000	
<i>Appropriation from Operations</i>	\$ 40,000			
Assessment	\$ 67,025			
<b>Carryforward to 2022</b>	<u>\$ 107,025</u>	<u>\$ 127,025</u>	<u>\$ 117,025</u>	
<b>PROJECTS</b>	Proposed			
<b>Culvert Replacement</b>	\$ 42,500	\$ -	\$ 42,500	
<b>Diana Place</b>	\$ 40,000	\$ 40,000		
<b>Entrances</b>	\$ 67,000		\$ 30,000	
<b>Miner's Dream</b>	\$ 40,000			
<b>Fire Mitigation</b>	\$ 50,000		\$ 20,000	
	<u>\$ 40,000</u>		<u>\$ 92,500</u>	