

WILLOW CREEK PASS VILLAGE ASSOCIATION

	2021	Proposed Budget	2022		
INCOME					
Membership Dues Assessed	\$160,860	\$ 344,880			
Discounts	(340,500)	\$ (95,464)			
Net dues	<u>\$120,360</u>	<u>\$ 249,416</u>			
Unspent 2020 Road Budget	\$80,000		180	1,300	\$ 234,000.00
Interest (unpaid balance)	\$1,200	\$ 1,800	100	600	\$ 60,000.00
Snow Removal Class A	\$75,000		139	120	\$ 16,680.00
Water & San. Snow rem. fee	\$6,250	\$ 6,250	57	600	\$ 34,200.00
Snow rem oval Late fee	\$600	\$ -	476		
Misc Income	\$250	\$ 350			\$ 344,880.00
	<u>\$283,660</u>	<u>\$ 257,816</u>		30% Less \$ 8,000	\$ 95,464.00
EXPENSES					\$ 249,416.00
Snow removal	\$80,493	\$ 83,500			
Accounting Management	\$12,000	\$ 12,000			
Printing & Mailing	\$1,600	\$ 2,000			
Legal Fees (net of expense)	\$4,500	\$ 5,000			
Insurance	\$1,500	\$ 1,500			
Property taxes	\$500	\$ 500			
Meeting expense	\$650	\$ 850			
Web site	\$350	\$ 500			
Misc Expenses	\$500	\$ 500			
Fence maintenance	\$15,000	\$ 17,000			
Future Major Road Work appropriation	\$40,000	\$ 13,000			
Road Saver	\$35,000	\$ 31,000			
Road repair	\$90,000	\$ 90,000			
	<u>\$282,093</u>	<u>\$ 257,350</u>			
Expenses under (Over) Income	<u>\$1,567</u>	<u>\$ 466</u>			

Reserve Budget

<i>Balance Carry Forward</i>	\$ 107,025	\$ 107,025
<i>Unused portion of 2021 Road Budget</i>	\$ 20,000	\$ 20,000
<i>Fire mitigation matching grant</i>		
<i>Appropriation from Operations</i>	\$ 40,000	\$ 13,000
<i>Assessment</i>	\$ 67,025	\$ 67,025
Carryforward to 2022	<u>\$ 107,025</u>	<u>\$ 140,025</u>

PROJECTS

	Proposed	
Culvert Replacement	42500	\$ 42,500
Diana Place	40000	\$ 40,000
Entrances	67000	
Mimer's Dream	40000	
Fire Mitigation	50000	
	239500	<u>\$ 82,500</u>