

WILLOW CREEK PASS VILLAGE ASSOCIATION

2013 Budget

	<u>2012</u>	<u>2013</u>
	BUDGET	BUDGET
<u>INCOME</u>		
Membership Dues Assessed	\$ 131,300	\$ 131,300
Discounts	(35,000)	(35,000)
Net dues	\$ 96,300	\$ 96,300
Budget savings carried over from 2011	\$ 15,000	\$ -
Budget savings carried over from 2012		\$ 32,000
Attorney fee income	\$ 9,000	\$ 9,000
Interest (unpaid balance)	\$ 3,000	\$ 3,000
Covenant violations	\$ -	
Snow Removal Class A	\$ 51,500	\$ 51,500
Water & San. Snowrem. fee	\$ 5,750	\$ 5,750
Snow removal Late fee	\$ 2,000	\$ 1,500
Misc Income	\$ 147	\$ 600
	<u>\$ 182,697</u>	<u>\$ 199,650</u>
Operating dues	\$ 124,447	\$ 141,400
Snow Removal Budget	\$ 58,250	\$ 58,250
	<u>\$ 182,697</u>	<u>\$ 199,650</u>
<u>EXPENSES</u>		
Snow removal Grading	\$ 58,250	\$ 58,250
Dust Control	\$ 11,000	\$ 15,000
Road Maintenance	\$ 30,000	\$ 40,000
Clean up week	\$ 3,000	\$ 3,000
Logging of trees in Green Belt	\$ -	\$ 20,000
Accounting	\$ 10,200	\$ 10,200
Audit	\$ 4,000	\$ 2,000
Printing & Mailing	\$ 1,500	\$ 1,500
Legal Fees (net of expense)	\$ 15,000	\$ 15,000
Estoppel preparation	\$ 100	\$ 250
Insurance	\$ 6,000	\$ 1,000
Property taxes	\$ 650	\$ 650
Meeting expense	\$ 83	\$ 100
Web site	\$ 250	\$ 250
Misc Expenses	\$ 500	\$ 500
Trail system and planning	\$ -	\$ 10,000
School Lot	\$ 20,000	\$ 20,000
Budget Surplus for future Road repair	\$ 22,000	\$ -
	<u>\$ 182,533</u>	<u>\$ 197,700</u>