

WILLOW CREEK PASS VILLAGE ASSOCIATION

2014 Budget

	<u>2013</u> BUDGET	<u>2013</u> Actual 7-31	Projected thru 12-31	<u>2013</u> TOTAL
<u>INCOME</u>				
Membership Dues Assessed	\$ 131,300	\$ 131,550		\$ 131,550
Discounts	(35,000)	(35,190)		(35,190)
Net dues	\$ 96,300	\$ 96,360		\$ 96,360
Budget savings carried over from 2012	\$ 32,000	\$ 64,000		\$ 64,000
Budget Savings carried over from 2013	\$ -			\$ -
Attorney fee income	\$ 9,000	\$ 2,649		\$ 2,649
Interest (unpaid balance)	\$ 3,000	\$ 2,894		\$ 2,894
Covenant violations	\$ -			\$ -
Snow Removal Class A	\$ 51,500		\$ 51,500	\$ 51,500
Water & San. Snowrem. fee	\$ 5,750		\$ 5,750	\$ 5,750
Snow removal Late fee	\$ 1,500	\$ 960		\$ 960
Logging Grant				\$ -
Misc Income	\$ 600	\$ 11,615		\$ 11,615
	<u>\$ 199,650</u>	<u>\$ 178,478</u>	<u>\$ 57,250</u>	<u>\$ 235,728</u>

EXPENSES

Snow removal	\$ 58,250	\$ -	\$ 58,250	\$ 58,250
Clean up week	\$ 3,000	\$ 1,548		\$ 1,548
Logging of trees in Green Belt	\$ 20,000	\$ -	\$ -	\$ -
Accounting	\$ 10,200	\$ 5,950	\$ 4,250	\$ 10,200
Audit	\$ 2,000	\$ -		\$ -
Printing & Mailing	\$ 1,500	\$ 364	\$ 500	\$ 864
Legal Fees (net of expense)	\$ 15,000	\$ 5,553	\$ 4,500	\$ 10,053
Estoppel preparation	\$ 250	\$ 300		\$ 300
Insurance	\$ 1,000	\$ 935		\$ 935
Property taxes	\$ 650	\$ 650		\$ 650
Meeting expense	\$ 100	\$ -	\$ 50	\$ 50
Web site	\$ 250	\$ 180		\$ 180
Misc Expenses	\$ 500	\$ 122	\$ 50	\$ 172
Trail system	\$ 10,000	\$ -	\$ -	\$ -
School Lot	\$ 20,000	\$ 20,000		\$ 20,000
Road Saver	\$ 15,000	\$ 15,418		\$ 15,418
Road repair	\$ 40,000	\$ 28,058		\$ 28,058
Budget Surplus for future Road repair	\$ -			\$ -
	<u>\$ 197,700</u>	<u>\$ 79,077</u>	<u>\$ 67,600</u>	<u>\$ 146,677</u>

(Over)

Under

2014

BUDGET

\$ (250)	\$ 131,300
\$ 190	(35,000)
\$ (60)	\$ 96,300
\$ (32,000)	
\$ -	\$ 70,000
\$ 6,351	\$ 3,000
\$ 106	\$ 3,000
\$ -	\$ -
\$ -	\$ 51,500
\$ -	\$ 5,750
\$ 540	\$ 1,500
\$ -	\$ 10,000
\$ (11,015)	\$ 1,500
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\$ (36,078)	\$ 242,550
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(Over)

Under

\$ -	\$ 57,250
\$ 1,452	\$ 1,750
\$ 20,000	\$ 20,000
\$ -	\$ 10,200
\$ 2,000	\$ 2,000
\$ 636	\$ 1,500
\$ 4,947	\$ 10,000
\$ (50)	\$ 250
\$ 65	\$ 1,000
\$ -	\$ 650
\$ 50	\$ 100
\$ 70	\$ 200
\$ 328	\$ 500
\$ 10,000	\$ 10,000
\$ -	\$ 20,000
\$ (418)	\$ 15,000
\$ 11,942	\$ 60,000
\$ -	\$ 30,000
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\$ 51,023	\$ 240,400
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