WILLOW CREEK PASS VILLAGE ASSOCIATION

2017 Budget
2018 Proposed Budget

	2017 BUDGET	Proposed ***2018***
INCOME		
Membership Dues Assessed	$ 132,200	$ 132,350
Discounts	$ (30,100)	$ (25,000)
Net dues	$ 102,100	$ 107,350
Budget Savings carried over from 2014	$ -	
Interest (unpaid balance)	$ 1,500	$ 1,000
Snow Removal Class A	$ 59,910	$ 72,000
Water & San. Snow rem. fee	$ 5,750	$ 5,750
Snow removal Late fee	$ 800	$ 800
Misc Income	$ 450	$ 250
	$ 170,510	$ 187,150
EXPENSES		
Snow removal	$ 63,875	$ 77,750
Clean up week	$ -	$ -
Accounting Management	$ 10,800	$ 10,800
Audit	$ 3,000	$ -
Printing & Mailing	$ 1,500	$ 1,500
Legal Fees (net of expense)	$ 5,000	$ 4,000
Insurance	$ 1,100	$ 1,300
Property taxes	$ 600	$ 1,000
Meeting expense	$ 600	$ 500
Web site	$ 180	$ 350
Misc Expenses	$ 800	$ 500
Fence maintenance	$ 9,000	$ 9,000
One time Fence Survey		$ 6,000
Road Saver	$ 18,000	$ 18,000
Road repair	$ 55,000	$ 55,000
	$ 169,455	$ 185,700
Expenses under (Over) income	$ 1,055	$ 1,450