

**WILLOW CREEK PASS VILLAGE ASSOCIATION**

2016 Budget

	<u>2014</u>	<u>2015</u>	<u>2016</u>
	BUDGET	BUDGET	BUDGET
<b><u>INCOME</u></b>			
Membership Dues Assessed	\$ 131,300	\$ 131,650	\$ 131,650
Discounts	(35,000)	\$ (36,000)	\$ (30,000)
Net dues	\$ 96,300	\$ 95,650	\$ 101,650
Budget Savings carried over from 2013	\$ 70,000		
Budget Savings carried over from 2014		\$ 30,000	\$ -
Budget Savings carried over from 2015		\$ -	\$ -
Attorney fee income	\$ 3,000	\$ 2,000	\$ -
Interest ( unpaid balance)	\$ 3,000	\$ 1,500	\$ 1,500
Covenant violations	\$ -	\$ -	\$ -
Snow Removal Class A	\$ 51,500	\$ 51,500	\$ 51,500
Water & San. Snow rem. fee	\$ 5,750	\$ 5,750	\$ 5,750
Snow removal Late fee	\$ 1,500	\$ 800	\$ 800
Logging Grant	\$ 10,000		
Misc Income	\$ 1,500	\$ 1,500	\$ 450
	<u>\$ 242,550</u>	<u>\$ 188,700</u>	<u>\$ 161,650</u>
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<b><u>EXPENSES</u></b>			
Snow removal	\$ 57,250	\$ 57,250	\$ 57,250
Clean up week	\$ 1,750	\$ 3,000	\$ 4,200
Logging of trees in Green Belt	\$ 20,000		
Accounting Management	\$ 10,200	\$ 10,200	\$ 10,800
Audit	\$ 2,000	\$ 2,000	\$ -
Printing & Mailing	\$ 1,500	\$ 1,500	\$ 1,500
Legal Fees ( net of expense)	\$ 10,000	\$ 4,000	\$ 4,000
Estoppel preparation	\$ 250	\$ 250	\$ -
Insurance	\$ 1,000	\$ 1,000	\$ 1,000
Property taxes	\$ 650	\$ 600	\$ 600
Meeting expense	\$ 100	\$ 550	\$ 600
Web site	\$ 200	\$ 180	\$ 180
Misc Expenses	\$ 500	\$ 600	\$ 800
Fence maintenance	\$ -	\$ 6,500	\$ 5,000
Trail system	\$ 10,000	\$ -	\$ -
School Lot	\$ 20,000	\$ 20,000	\$ -
Road Saver	\$ 15,000	\$ 15,000	\$ 21,000
Road repair	\$ 60,000	\$ 65,000	\$ 54,000
Budget Surplus for future Road repair	\$ 30,000		\$ -
	<u>\$ 240,400</u>	<u>\$ 187,630</u>	<u>\$ 160,930</u>
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Expenses under ( Over ) income	\$ 2,150	\$ 1,070	\$ 720