

WILLOW CREEK PASS VILLAGE ASSOCIATION

2017 Budget

	<u>2016</u>	<u>2017</u>
	BUDGET	BUDGET
<u>INCOME</u>		
Membership Dues Assessed	\$ 131,650	\$ 132,200
Discounts	\$ (30,000)	\$ (30,100)
Net dues	\$ 101,650	\$ 102,100
Budget Savings carried over from 2014	\$ -	\$ -
Interest (unpaid balance)	\$ 1,500	\$ 1,500
Snow Removal Class A	\$ 51,500	\$ 59,910
Water & San. Snow rem. fee	\$ 5,750	\$ 5,750
Snow removal Late fee	\$ 800	\$ 800
Misc Income	\$ 450	\$ 450
	<u>\$ 161,650</u>	<u>\$ 170,510</u>

EXPENSES

Snow removal	\$ 57,250	\$ 63,875
Clean up week	\$ 4,200	\$ -
Accounting Management	\$ 10,800	\$ 10,800
Audit	\$ -	\$ 3,000
Printing & Mailing	\$ 1,500	\$ 1,500
Legal Fees (net of expense)	\$ 4,000	\$ 5,000
Insurance	\$ 1,000	\$ 1,100
Property taxes	\$ 600	\$ 600
Meeting expense	\$ 600	\$ 600
Web site	\$ 180	\$ 180
Misc Expenses	\$ 800	\$ 800
Fence maintenance	\$ 5,000	\$ 9,000
Road Saver	\$ 21,000	\$ 18,000
Road repair	\$ 54,000	\$ 55,000
Budget Surplus for future Road repair	\$ -	\$ -
	<u>\$ 160,930</u>	<u>\$ 169,455</u>

Expenses under (Over) income	\$ 720	\$ 1,055
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