

2012-2019 Comparative Budgets

	12/31/12	12/31/13	12/31/14	12/31/15	12/31/16	12/31/2017	12/12/2018		3/12/2019
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Budget
Cash Balances									
Checking - Zions	1,738	14,431	121	517	3,740	11,623.28		4,027.67	35,192.44
Zions Money Market	52,047	60,367	55,902	75,039	75,135	60,205.22		91,828.38	84,880.10
Total Cash	53,785	74,798	56,023	75,556	78,875	71,828.50		95,856.05	120,072.54
Revenues									
Special Assessment Snow 17'	60,571	61,083	59,680	60,371	67,842	71,078.00		1,440.00	192.00
Dues 2018					60,395	59,835.00		71,455.00	1,740.00
Dues 2019					2,200	750.00		555.00	69,375.00
Weed Control/finns					150	500.00		278.00	450.00
Late Fee					97			613.00	663.00
Interest income					5,000				
Road Impact Fees								4,000.00	
Total Income					67,842	71,069.00		78,341.00	72,612.00
Expenses									
Accounting		150	293	151	26	75.03		99.63	200.00
Annual Mng/Mbr Service			696						500.00
Bank Service Charges	81	69	56	28	82	142.49			300.00
Contingency fund									150.00
Corporate Dues	50	8,447	0	0	105	10.00		315.00	100.00
Dust Control	6,143	6,98	6,537	9,120	9,523	9,824.47		9,906.14	10,500.00
Entrance Gates	2,475	698	2,772	362	2,615	1,966.00		1,500.00	1,500.00
Gate Telephone/Internet	250	220	0	304	492	1,019.01		931.80	1,200.00
Income Tax	14	0	0	0	0				
Legal Services	2,300	1,194	3,549	230	0				200.00
Liability Insurance	625	625	625	625	625	625.00		817.00	900.00
Office Supplies	39	1,882	30	0	0	114.63		391.67	400.00
Postage	199	139	193	59	680	115.60		102.13	100.00
Power	4,360	3,800	5,007	5,253	5,407	3,872.95		4,336.76	4,500.00
Printing	66	40	40	41	404			157.81	100.00
Property Management		3,972	5,958	3,194	2,100				
Agency Water Hook	100	241	757	0	0				200.00
Property Tax	1,723	1,262	74	0	0	0		1,51.57	200.00
Road Maintenance	6,514	8,179	12,159	3,137	4,982	4,643.34		8,400.00	10,000.00
Snow Removal	6,901	9,765	14,128	4,767	17,355	24,802.00		4,106.00	25,000.00
State Tree Program	9,272	9,300	9,333	9,690	4,475	9,375.00		9,300.00	9,300.00
Water Management						3,850.00		3,850.00	4,200.00
Water Shares	944	974	1,338	485	1,150	566.70		1,200.00	1,200.00
Water System	4,157	13,025	2,319	3,055	4,879	5,726.45		4,200.00	5,000.00
Water Feat	238	176	730	596	1,235	1,200.00		1,635.00	2,000.00
Website Management								276.55	200.00
Weed Control					2,109	250.00			
Total Expenses	46,428	65,014	63,941	41,605	64,883	78,389.75		52,162.75	72,694.00
Net Income (loss)	14,143	(3,930)	(4,261)	18,766	2,959	(7,320.75)		26,178.25	(92.00)

Projection assumptions

Audit/Review

Rural Water & St Corp Reg

\$350 p/month ERKila

\$3560 guard rail

Website & Email

