

	ACTUAL 12/31/2022	ACTUAL 12/31/2023	BUDGET 12/31/2023	VARIANCE	SUGGESTED BUDGET 12/31/2024
INCOME:					
ASSESSMENTS	122,400	130,050	130,050	-	130,050
LESS BOARD MEMBERS DUES	(4,000)	(4,250)	(4,250)	-	(4,250)
LESS COMMITTEE CHAIRMAN DUES	(3,200)	(2,550)	(2,550)	-	(3,400)
LESS WORK CREDITS	(6,650)	(5,900)	(7,150)	1,250	(6,300)
TRANSFER FEES	3,500	2,500	2,000	500	2,000
OTHER FEES	-	-	-	-	-
INTEREST & FINANCE CHARGES	943	924	500	424	500
TOTAL INCOME	112,993	120,774	118,600	2,174	118,600
EXPENSES:					
FIRE COMMITTEE	500		1,000	1,000	1,000
FIRE ACCESS ROADS & PROJECTS	10423		5,000	5,000	10,000
ROAD DEPARTMENT	27816	30,545	30,000	(545)	35,000
ROAD DUST GUARD			5,000	5,000	5,000
ROAD GROOMING IN WINTER	7163	4,200	8,000	3,800	8,000
SECURITY COMMITTEE	287	161	800	639	800
WATER DEPARTMENT	30551	28,832	30,000	1,168	30,000
WATER TESTS	10144	10,718	12,000	1,282	12,000
WEBER BASIN	5042	5,046	5,200	154	5,200
WORK DAY EXPENSE AND PARTY	335	1,020	500	(520)	1,000
INSURANCE & LIAB POLICY	2412	2,551	2,500	(51)	2,500
ADMIN-SUPPLIES	5016	3,790	5,000	1,210	5,000
EMERGENCY CONTINGENCY	11264		5,000	5,000	1,840
CAUSEY MONITORING	800	1,260	1,260	-	1,260
IT INFRASTRUCTURE			1,500	1,500	-
TRANSFER TO CAPITAL RESERVE	1,240	32,651	5,840	(26,811)	-
TOTAL EXPENSES	112,993	120,774	118,600	(2,174)	118,600
NET INCOME (LOSS)	-	-	-	-	-