

	ACTUAL 12/31/2024	ACTUAL 12/31/2025	BUDGET 12/31/2025	VARIANCE	SUGGESTED BUDGET 12/31/2026
<b>INCOME:</b>					
ASSESSMENTS	130,050	160,650	130,050	30,600	160,650
LESS BOARD MEMBERS DUES	(4,250)	(5,250)	(4,250)	(1,000)	(5,250)
LESS COMMITTEE CHAIRMAN DUES	(2,550)	(3,544)	(2,550)	(994)	(3,150)
LESS WORK CREDITS	(4,127)	(7,500)	(6,300)	(1,200)	(8,000)
TRANSFER FEES	8,074	15,000	2,000	13,000	5,000
OTHER FEES	-	5,300	-	5,300	-
TRANSFER FROM RESERVES					60,000
INTEREST & FINANCE CHARGES	958	2,170	500	1,670	2,000
<b>TOTAL INCOME</b>	<b>128,155</b>	<b>166,826</b>	<b>119,450</b>	<b>47,376</b>	<b>211,250</b>
<b>EXPENSES:</b>					
FIRE COMMITTEE		4,182	1,000	(3,182)	2,000
FIRE ACCESS ROADS & PROJECTS	20665	-	10,000	10,000	20,000
ROAD DEPARTMENT	15708	27,606	15,000	(12,606)	60,000
ROAD DUST GUARD	6000	-	5,000	5,000	5,000
ROAD GROOMING IN WINTER	5700	2,700	8,000	5,300	4,000
SECURITY COMMITTEE	126	9,261	800	(8,461)	4,000
WATER DEPARTMENT	57769	31,085	50,000	18,915	80,000
WATER TESTS	11297	10,936	12,000	1,064	12,000
WEBER BASIN	4977	4,805	5,200	395	5,000
WORK DAY EXPENSE AND PARTY	394	524	1,000	476	1,000
INSURANCE & LIAB POLICY	2624	2,624	2,500	(124)	2,700
ADMIN-SUPPLIES	4538	6,835	5,000	(1,835)	6,000
EMERGENCY CONTINGENCY	0		1,840	1,840	8,290
CAUSEY MONITORING	1260	1,260	1,260	-	1,260
TRANSFER TO CAPITAL RESERVE	-	-	850	850	-
<b>TOTAL EXPENSES</b>	<b>131,058</b>	<b>101,818</b>	<b>119,450</b>	<b>17,632</b>	<b>211,250</b>
<b>NET INCOME (LOSS)</b>	<b>(2,903)</b>	<b>65,008</b>	<b>-</b>	<b>65,008</b>	<b>-</b>