

Expense		Actual Budget 2020-2021	Proposed Budget 2021-2022	Proposed Budget 2021-2022
	Accounting			\$ 4,250.00
	Attorney Fee		\$ 2,000.00	\$ 2,500.00
Total Expenses		\$ -	\$ 2,000.00	\$ 6,750.00
Board Expense	Board Compensations	\$ 837.00	\$ 1,800.00	\$ 1,800.00
	Milage Reimbursment	\$ 125.17	\$ 150.00	\$ 200.00
	Board Expenses - Other	\$ 135.00	\$ 100.00	\$ 200.00
Total Board Expenses		\$ 1,097.17	\$ 2,050.00	\$ 2,200.00
Misc./Donations	Donations			
	July BBQ			
Total Miscellaneous/Donations		\$ -	\$ -	\$ -
Management Services	Lein Fees		\$ 400.00	\$ 2,000.00
	Small Claims		\$ 300.00	\$ 1,000.00
	Management Services-Other	\$ 9,950.00	\$ 12,000.00	\$ 12,500.00
Total Mgmt Services		\$ 9,950.00	\$ 12,700.00	\$ 15,500.00
Investment Accounts	May Creek Club - Bridge Account	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Paving Account	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Totals		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Snohomish County Treasurer	Parks	\$ 1,487.17	\$ 1,200.00	\$ 1,700.00
Total Property Tax		\$ 1,487.17	\$ 1,500.00	\$ 1,700.00
Taxes	Tax Preperation CPA	\$ 995.00	\$ 1,200.00	\$ 1,200.00
Total Tax Prep		\$ 995.00	\$ 1,200.00	\$ 1,200.00
Banking Fee	Bank Service Charges	\$ 180.00	\$ 200.00	\$ 200.00
Total Banking Fee		\$ 180.00	\$ 200.00	\$ 200.00
Computer and Internet Expenses	Computer and Internet Expenses	\$ 654.15	\$ 750.00	\$ 800.00
Total Computer		\$ 654.15	\$ 700.00	\$ 800.00
Insurance	Insurance	\$ 8,011.00	\$ 9,000.00	\$ 9,000.00
Total Insurance Expense		\$ 8,011.00	\$ 9,000.00	\$ 9,000.00
Office Expense	Advertising			
	Newsletter	\$ 408.18	\$ 500.00	\$ 650.00
	Post Office Box	\$ 76.00	\$ 100.00	\$ 100.00
	Certified Letter	\$ 50.00	\$ 50.00	\$ 100.00
	Postage	\$ 558.00	\$ 500.00	\$ 650.00
	Office Expense -Other	\$ 351.22	\$ 100.00	\$ 400.00
Total Office Expenses		\$ 1,443.40	\$ 1,250.00	\$ 1,900.00
Repairs and Expenses	Bridge Maintance	\$ 3,340.85	\$ 1,500.00	\$ 4,000.00
	Labor		\$ -	\$ -
	Park Improvements	\$ 107.89	\$ 50.00	\$ 500.00
	Park Maintenance	\$ 2,229.04	\$ 50.00	\$ 2,000.00
	Road Maintenance	\$ 42.50	\$ 200.00	\$ 2,000.00
	Snow Removal	\$ 490.50	\$ 1,400.00	\$ 1,750.00
	Towing			
Total Repairs and Expenses		\$ 6,210.78	\$ 3,200.00	\$ 10,250.00
Utilities	Utilities	\$ 3,204.90	\$ 4,200.00	\$ 4,500.00
Total Utilities		\$ 3,204.90	\$ 4,200.00	\$ 4,500.00
Grand Total		\$ 43,233.57	\$ 48,000.00	\$ 64,000.00
Projected Income	Actual dues per lots	\$ 32,000.00	\$ 48,000.00	\$ 64,000.00
	Actual net Dues	\$ (13,834.75)	\$ 48,000.00	\$ 64,000.00
	Annual dues per year	\$ 100.00	\$ 150.00	\$ 200.00