

Budget

2022-2023

Expense		\$ 4,250.00
	Accounting	\$ 2,500.00
	Attorney Fee	\$ 6,750.00
Total Expenses		\$ 1,500.00
Board Expense	Board Compensations	\$ 200.00
	Milage Reimbursment	\$ 200.00
	Board Expenses - Other	\$ 1,900.00
Total Board Expenses		\$ 500.00
Misc./Donations	Overpayment refund	
	July BBQ	\$ 500.00
Total Miscellaneous/Donations		\$ 2,000.00
Management Services	Lein Fees	\$ 1,000.00
	Small Claims	\$ 12,500.00
	Management Services-Other	\$ 15,500.00
Total Management Services		\$ 5,000.00
Investment Accounts	Reserve- Bridge Account	\$ 5,000.00
	Reserve-Paving Account	\$ 10,000.00
Totals		\$ 1,700.00
Snohomish County Treasurer	Parks	\$ 1,700.00
Total Property Tax		\$ 1,500.00
Taxes	Tax Preperation CPA	\$ 1,500.00
Total Tax Prep		\$ 500.00
Banking Fee	Bank Service Charges	\$ 500.00
Total Banking Fee		\$ 800.00
Computer and Internet Expenses	Computer and Internet Expenses	\$ 800.00
Total Computer		\$ 9,000.00
Insurance	Insurance	\$ 9,000.00
Total Insurance Expense		
Office Expense	Advertising	\$ 650.00
	Newsletter	\$ 100.00
	Post Office Box	\$ 50.00
	Certified Letter	\$ 1,000.00
	Postage	\$ 400.00
	Office Expense -Other	\$ 2,200.00
Total Office Expenses		\$ 5,000.00
Repairs and Expenses	Bridge Maintance	\$ -
	Labor	\$ 2,000.00
	Park Improvements	\$ 3,600.00
	Park Maintenance	\$ 2,000.00
	Road Maintenance	\$ 3,000.00
	Snow Removal	
	Towing	\$ 15,600.00
Total Repairs and Expenses		\$ 4,500.00
Utilities	Utilities	\$ 4,500.00
Total Utilities		\$ 70,450.00