Expense			2022-2023
Accounting			
Attorney Fee \$ 6,750.00 Board Expense Board Compsenations \$ 200.00 Board Expense Board Compsenations \$ 200.00 Board Expense Board Expenses \$ 200.00 Board Expenses \$ 500.00 Board Expenses \$ 500.00 Milage Reimbursment \$ 200.00 Misc, Plonations Diverpayment refund July BBQ \$ 500.00 Total Miscellaneous/Donations \$ 2,000.00 Management Services Lein Fees \$ 1,000.00 Management Services \$ 12,500.00 Management Services \$ 5,000.00 Management Services \$ 5,000.00 Investment Accounts Reserve-Bridge Account \$ 5,000.00 Investment Accounts Reserve-Bridge Account \$ 5,000.00 Reserve-Paving Account \$ 1,700.00 Shohomish County Treasurer Parks \$ 1,700.00 Total Property Tax \$ 1,500.00 Total Property Tax \$ 1,500.00 Total Prage Bank Service Charges \$ 500.00 Total Prage Bank Service Charges \$ 800.00 Total Banking Fee Bank Service Charges \$ 800.00 Total Banking Fee Bank Service Charges \$ 800.00 Total Computer and Internet Expenses \$ 800.00 Total Insurance Expense Insurance \$ 9,000.00 Total Insurance Expense Post Office Box \$ 650.00 Newsletter \$ 100.00 Total Office Expense Bridge Maintance \$ 9,000.00 Total Office Expense Bridge Maintance \$ 2,000.00 Total Office Expense Bridge Maintance \$ 2,000.00 Total Office Expense Bridge Maintance \$ 3,000.00 Port Maintenance \$ 3,000.00 Port Maintenance \$ 3,000.00 Total Repairs and Expenses Bridge Maintanance \$ 3,000.00 Total Maintenance \$ 3,000.00 Total Utilities Utilities \$ 4,500.00 Total Utilities Utilities \$ 4,500.00	Expense		\$ 4,250.00
Total Expenses Board Compsenations \$ 1,500.00		Accounting	\$ 2,500.00
Board Expense Board Compsenations \$ 200,00 Milage Reimbursment \$ 200,00 Board Expenses \$ 5,00,00 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 Investment Accounts \$ 5,000,00 Investment Accounts Reserve-Bridge Account \$ 5,000,00 Investment Accounts Reserve-Paving Account \$ 10,000,00 Snohomish County Treasurer Parks \$ 1,700,00 Snohomish County Treasurer Parks \$ 1,500,00 Total Property Tax \$ 1,500,00 Taxes Tax Preperation CPA \$ 1,500,00 Total Pax Preperation CPA \$ 1,500,00 Total Banking Fee Bank Service Charges \$ 500,00 Total Banking Fee Bank Service Charges \$ 800,00 Computer and Internet Expenses \$ 800,00 Total Computer \$ 9,000,00 Insurance \$ 9,000,00 <		Attorney Fee	\$ 6,750.00
Milage Reimbursment \$ 200.00	Total Expenses		\$ 1,500.00
Total Board Expenses	Board Expense	Board Compsenations	\$ 200.00
Total Board Expenses		Milage Reimbursment	\$ 200.00
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 \$ 5,000.00 Investment Accounts Reserve-Bridge Account \$ 5,000.00 Investment Accounts Reserve-Paving Account \$ 1,000.00 Totals \$ 1,700.00 \$ 1,700.00 Sonohomish County Treasurer Parks \$ 1,700.00 Total Property Tax \$ 1,500.00 \$ 1,500.00 Taxes Tax Preperation CPA \$ 1,500.00 Total Tax Prep \$ 5,000.00 \$ 5,000.00 Banking Fee Bank Service Charges \$ 5,000.00 Total Banking Fee Computer and Internet Expenses \$ 800.00 Total Computer \$ 800.00 Insurance \$ 9,000.00 Insurance \$ 9,000.00 Total Insurance Expense Advertising \$ 650.00 Office Expense \$ 100.00 Postage \$ 400.00		Board Expenses - Other	\$ 1,900.00
July BBQ \$ 500.00	Total Board Expenses		\$ 500.00
Total Miscellaneous/Donations	Misc./Donations	Overpayment refund	
Management Services Lein Fees \$ 1,000.00 Small Claims \$ 12,500.00 Management Services \$ 5,000.00 Investment Accounts Reserve-Bridge Account \$ 5,000.00 Total S \$ 1,700.00 Sohonomish County Treasurer Parks \$ 1,700.00 Total Property Tax \$ 1,500.00 Total Property Tax \$ 1,500.00 Total Tax Prep \$ 5,000.00 Banking Fee Bank Service Charges \$ 5,000.00 Total Banking Fee \$ 8,000.00 Computer and Internet Expenses \$ 800.00 Total Computer \$ 9,000.00 Insurance \$ 9,000.00 Insurance \$ 9,000.00 Total Insurance Expense Advertising \$ 650.00 Newsletter \$ 1,000.00 Post Office Box \$ 50.00 Certified Letter \$ 1,000.00 Postage \$ 400.00 Office Expenses \$ 5,000.00 Repairs and Expenses Bridge Maintance \$ 2,200.00 Park Maintenance \$ 3,000.00		July BBQ	\$ 500.00
Small Claims	Total Miscellaneous/Donations		\$ 2,000.00
Total Management Services \$ 5,000.00 Investment Accounts Reserve- Bridge Account \$ 5,000.00 Totals Reserve-Paving Account \$ 10,000.00 Totals \$ 1,700.00 Sonhomish County Treasurer Parks \$ 1,700.00 Total Property Tax \$ 1,500.00 Taxes Tax Preperation CPA \$ 1,500.00 Banking Fee Bank Service Charges \$ 500.00 Banking Fee Bank Service Charges \$ 800.00 Computer and Internet Expenses \$ 9,000.00 Total Computer \$ 9,000.00 Insurance Insurance \$ 9,000.00 Total Insurance Expense Advertising \$ 650.00 Office Expense \$ 100.00 Post Office Box \$ 50.00 Certified Letter \$ 1,000.00 Post Office Box \$ 50.00 Certified Letter \$ 2,200.00 Post Age \$ 400.00 Total Office Expenses Bridge Maintance \$ 2,000.00 Repairs and Expenses Bridge Maintance \$ 3,000.00 Park Maintenance \$ 3,000.00	Management Services	Lein Fees	\$ 1,000.00
Total Management Services Reserve- Bridge Account \$ 5,000.00 Investment Accounts Reserve- Bridge 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 Banking Fee Bank Service Charges \$ 500.00 Banking Fee Bank Service Charges \$ 800.00 Computer and Internet Expenses \$ 9,000.00 Insurance Insurance \$ 9,000.00 Insurance Insurance \$ 9,000.00 Total Insurance Expense Advertising \$ 650.00 Newsletter \$ 100.00 Post Office Box \$ 50.00 Certified Letter \$ 1,000.00 Postage \$ 400.00 Office Expenses \$ 5,000.00 Repairs and Expenses Bridge Maintance \$ 2,200.00 Park Improvements \$ 3,600.00 Park Maintenance \$ 3,000.00 Park Maintenance \$ 3,000.00 Sonow Remo		Small Claims	\$ 12,500.00
Investment Accounts Reserve- Bridge Account S 5,000.00 Reserve-Paving Account S 10,000.00 Totals S 1,700.00 Snohomish County Treasurer Parks S 1,700.00 Total Property Tax S 1,500.00 Taxes Tax Preperation CPA S 1,500.00 Total Banking Fee Bank Service Charges S 500.00 Banking Fee Bank Service Charges S 800.00 Total Banking Fee Bank Service Charges S 800.00 Total Banking Fee S 800.00 Total Computer and Internet Expenses S 800.00 Total Computer S 9,000.00 Insurance Insurance S 9,000.00 Total Insurance Expense Advertising S 650.00 Reserve-Paving Account S 9,000.00 Total Insurance Expense Advertising S 650.00 Post Office Box S 1,000.00 Post Office Box S 1,000.00 Postage S 400.00 Post Office Expense -Other S 2,200.00 Total Office Expenses Bridge Maintance S 3,600.00 Park Improvements S 2,000.00 Park Improvements S 3,600.00 Park Improvements S 3,000.00 Park Improvements S 3,000.00 Total Repairs and Expenses S 4,500.00 Total Repairs and Expenses S 4,500.00 Total Repairs and Expenses S 4,500.00 Total Utilities Utilities S 4,500.00		Management Services-Other	\$ 15,500.00
Reserve-Paving Account \$ 10,000.00 Totals	Total Management Services		\$ 5,000.00
Totals	Investment Accounts	Reserve- Bridge Account	\$ 5,000.00
Snohomish County Treasurer Parks \$ 1,500.00 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 \$ 9,000.00 Total Computer \$ 9,000.00 Insurance Insurance \$ 9,000.00 Insurance Expense Advertising \$ 650.00 Office Expense Advertising \$ 650.00 Newsletter \$ 100.00 Post Office Box \$ 50.00 Certified Letter \$ 1,000.00 Postage \$ 400.00 Postage \$ 400.00 Total Office Expenses \$ 5,000.00 Repairs and Expenses Bridge Maintance \$ 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		Reserve-Paving Account	\$ 10,000.00
Total Property Tax	Totals		\$ 1,700.00
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 \$ 800.00 Total Computer \$ 9,000.00 Insurance Insurance Insurance Expense \$ 9,000.00 Total Insurance 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 \$ 7,000.00 Repairs and Expenses Bridge Maintance \$ 7,000.00 Park Improvements \$ 3,600.00 Park Maintenance \$ 2,000.00 Snow Removal Towing \$ 15,600.00 Total Repairs and Expenses Utilities \$ 4,500.00 Total Utilities Utilities \$ 4,500.00	Snohomish County Treasurer	Parks	\$ 1,700.00
Total Tax Prep \$ 500.00 Banking Fee Bank Service Charges \$ 500.00 Total Banking Fee \$ 800.00 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 \$ 1,000.00 Certified Letter \$ 1,000.00 Postage \$ 400.00 Total Office Expenses Repairs and Expenses Bridge Maintance \$ 5,000.00 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 Utilities Utilities \$ 4,500.00	Total Property Tax		\$ 1,500.00
Banking Fee Bank Service Charges \$ 500.00 Total Banking Fee \$ 800.00 \$ 800.00 Computer and Internet Expenses \$ 800.00 \$ 9,000.00 Total Computer Insurance \$ 9,000.00 Insurance Insurance \$ 9,000.00 Total Insurance Expense Advertising \$ 650.00 Newsletter \$ 100.00 \$ 50.00 Post Office Box \$ 50.00 \$ 50.00 Certified Letter \$ 1,000.00 \$ 2,000.00 Postage \$ 400.00 \$ 2,200.00 Total Office Expenses \$ 5,000.00 \$ 5,000.00 Repairs and Expenses Bridge Maintance \$ 2,000.00 Park Improvements \$ 3,600.00 \$ 2,000.00 Park Maintenance \$ 2,000.00 \$ 3,000.00 Snow Removal Towing \$ 15,600.00 Total Repairs and Expenses Utilities \$ 4,500.00 Total Utilities Utilities \$ 4,500.00	Taxes	Tax Preperation CPA	\$ 1,500.00
Total Banking Fee \$ 800.00 Computer and Internet Expenses \$ 800.00 Total Computer \$ 9,000.00 Insurance \$ 9,000.00 Total Insurance Expense Wester 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 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 Utilities \$ 4,500.00	Total Tax Prep		\$ 500.00
Computer and Internet Expenses Computer and Internet Expenses \$ 800.00 Total Computer Insurance \$ 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 Repairs and Expenses Bridge Maintance \$ 7.000.00 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 Utilities \$ 4,500.00 Total Utilities	Banking Fee	Bank Service Charges	\$ 500.00
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 Postage \$ 400.00 Office Expense - Other \$ 2,200.00 Total Office Expenses Bridge Maintance \$ 2,000.00 Park Improvements \$ 3,600.00 Park Maintenance \$ 3,000.00 Park Maintenance \$ 3,000.00 Road Maintenance \$ 3,000.00 Snow Removal Towing \$ 15,600.00 Total Repairs and Expenses \$ 4,500.00 Utilities \$ 4,500.00	Total Banking Fee		\$ 800.00
Insurance Insurance \$ 9,000.00 Total Insurance Expense Advertising \$ 650.00 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 Bridge Maintance \$ 5,000.00 Repairs and Expenses Bridge Maintance \$ 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	Computer and Internet Expenses	Computer and Internet Expenses	\$ 800.00
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 \$ 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 Computer		\$ 9,000.00
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 Bridge Maintance \$ - Labor \$ 2,000.00 Park Improvements \$ 3,600.00 Park Maintenance \$ 3,000.00 Road Maintenance \$ 3,000.00 Snow Removal Towing \$ 15,600.00 Total Repairs and Expenses \$ 4,500.00 Utilities Utilities \$ 4,500.00	Insurance	Insurance	\$ 9,000.00
Newsletter	Total Insurance Expense		
Post Office Box	Office Expense	Advertising	\$ 650.00
Certified Letter		Newsletter	\$ 100.00
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 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 Total Utilities \$ 1,000.00 Total		Post Office Box	\$ 50.00
Office Expense - Other		Certified Letter	\$ 1,000.00
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 \$ 4,500.00		Postage	\$ 400.00
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 Utilities Utilities \$ 4,500.00 Total Utilities \$ 4,500.00		Office Expense -Other	\$ 2,200.00
Labor \$ 2,000.00 Park Improvements \$ 3,600.00 Park Maintenance \$ 2,000.00 Road Maintenance \$ 3,000.00 Snow Removal \$ 15,600.00 Total Repairs and Expenses \$ 4,500.00 Utilities Utilities Total Utilities \$ 4,500.00	Total Office Expenses		\$ 5,000.00
Park Improvements \$ 3,600.00 Park Maintenance \$ 2,000.00 Road Maintenance \$ 3,000.00 Snow Removal \$ 15,600.00 Total Repairs and Expenses \$ 4,500.00 Utilities Utilities Total Utilities \$ 4,500.00	Repairs and Expenses	Bridge Maintance	\$ -
Park Maintenance \$ 2,000.00 Road Maintenance \$ 3,000.00 Snow Removal \$ 15,600.00 Total Repairs and Expenses \$ 4,500.00 Utilities Utilities Total Utilities \$ 4,500.00		Labor	\$ 2,000.00
Road Maintenance		Park Improvements	\$ 3,600.00
Snow Removal Towing		Park Maintenance	\$ 2,000.00
Towing \$ 15,600.00 Total Repairs and Expenses \$ 4,500.00 Utilities Utilities \$ 4,500.00 Total Utilities		Road Maintenance	\$ 3,000.00
Total Repairs and Expenses \$ 4,500.00 Utilities Utilities \$ 4,500.00 Total Utilities		Snow Removal	
Utilities Utilities \$ 4,500.00 Total Utilities		Towing	\$ 15,600.00
Total Utilities	Total Repairs and Expenses		\$ 4,500.00
	Utilities	Utilities	\$ 4,500.00
\$ 70,450.00	Total Utilities		
			\$ 70,450.00

Budget