

		Budget Option A 2023-2024	Budget Option B 2023-2024	Actual Budget 2021-2022
Expense				
	Accounting	\$ 4,250.00	\$ 4,250.00	
	Attorney Fee	\$ 2,500.00	\$ 2,500.00	
Total Expenses		\$ 6,750.00	\$ 6,750.00	\$ -
Board Expense				
	Board Compensations	\$ 1,500.00	\$ 1,500.00	\$ 944.70
	Milage Reimbursment	\$ 200.00	\$ 200.00	\$ 67.10
	Board Expenses - Other	\$ 200.00	\$ 200.00	\$ 105.00
Total Board Expenses		\$ 1,900.00	\$ 1,900.00	\$ 1,116.80
Misc./Donations				
	Overpayment refund	\$ 500.00	\$ 500.00	\$ 278.00
	July BBQ			
Total Miscellaneous/Donations		\$ 500.00	\$ 500.00	\$ 278.00
Management Services				
	Lein Fees	\$ 2,000.00	\$ 2,000.00	\$ 427.00
	Small Claims	\$ 1,000.00	\$ 1,000.00	
	Management Services-Other	\$ 12,500.00	\$ 12,500.00	\$ 6,704.40
Total Mgmt Services		\$ 15,500.00	\$ 15,500.00	\$ 7,131.40
Investment Accounts				
	Reserve- Bridge Account	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
	Reserve-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	\$ 1,700.00	\$ 1,700.00	\$ 1,590.00
Total Property Tax		\$ 1,700.00	\$ 1,700.00	\$ 1,590.00
Taxes				
	Tax Preperation CPA	\$ 1,500.00	\$ 1,500.00	\$ 1,345.00
Total Tax Prep		\$ 1,500.00	\$ 1,500.00	\$ 1,345.00
Banking Fee				
	Bank Service Charges	\$ 500.00	\$ 500.00	\$ 479.00
Total Banking Fee		\$ 500.00	\$ 500.00	\$ 479.00
Computer and Internet Expenses				
	Computer and Internet Expenses	\$ 800.00	\$ 800.00	\$ 390.87
Total Computer		\$ 800.00	\$ 800.00	\$ 390.87
Insurance				
	Insurance	\$ 9,000.00	\$ 9,000.00	\$ 6,589.00
Total Insurance Expense		\$ 9,000.00	\$ 9,000.00	\$ 6,589.00
Office Expense				
	Advertising			
	Newsletter	\$ 650.00	\$ 650.00	\$ 255.33
	Post Office Box	\$ 100.00	\$ 100.00	\$ 100.00
	Certified Letter	\$ 50.00	\$ 50.00	\$ 10.00
	Postage	\$ 1,000.00	\$ 1,000.00	\$ 856.35
	Office Expense -Other	\$ 400.00	\$ 400.00	\$ 347.16
Total Office Expenses		\$ 2,200.00	\$ 2,200.00	\$ 1,568.84
Repairs and Expenses				
	Bridge Maintance	\$ 5,000.00	\$ 5,000.00	\$ 651.27
	Labor	\$ -	\$ -	\$ 127.50
	Park Improvements	\$ 2,000.00	\$ 2,000.00	
	Park Maintenance	\$ 3,600.00	\$ 3,600.00	\$ 206.34
	Road Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 899.40
	Snow Removal	\$ 3,000.00	\$ 3,000.00	\$ 2,556.50
	Towing			
Total Repairs and Expenses		\$ 15,600.00	\$ 15,600.00	\$ 4,441.01
Utilities				
	Utilities	\$ 4,500.00	\$ 4,500.00	\$ 2,787.98
Total Utilities		\$ 4,500.00	\$ 4,500.00	\$ 2,787.98
Grand Total		\$ 70,450.00	\$ 70,450.00	\$ 37,717.90
Projected Income				
	Actual dues per lots	\$ 48,000.00	\$ 64,000.00	\$ 32,000.00
	Actual net Dues	\$ (22,450.00)	\$ (50.00)	\$ (5,717.90)
	Annual dues per year	\$ 150.00	\$ 200.00	\$ 100.00

VOTE for One Option

Budget Option A

Signature _____

Budget Option B

Address _____

Please mail back to PO Box 1087, Gold Bar, WA 98251
This budget will start on June 1, 2023

Please vote for one option

Please mail you budget choice back to the Board of Directors by September 21st, 2022