

Aspen Mountain 2019 Summary and 2020 Plan

General Operating Account:

		29019	7734
Income:		2019 Actuals	2020 Budget
	Start of year balance		
	Dues and Accounts Receivable	44607	65575
	Other Income	830	100
	Cell Tower Lease Fees	8836	18650
		54273	84325
Expenditures:		2019 Actuals	2020 Budget
1	Electricity	4297	4500
2	Board stipend (\$400)	2800	2800
3	Insurance	1826	2000
4	Legal, Accounting Fees	563	1000
5	Miscellaneous expense, postage, bank fees, mailers, work day picnic, gate repairs, parking lot gravel	4900	5000
6	Road Repairs	4435	6000
7	Snow Plowing / Grooming	8280	8500
8	Taxes	1262	4465
9	Water System and Testing	2490	13500
10	Weber Basin Water Fees	20494	20500
11	Work Day Rebates	785	1200
	Total Expenditures	(52132)	(69465)
	General Operating Account Balance	31160	22594
	Transfer to Reserve Account	23426	16000
	Net General Operating Account Balance	7734	6594

Reserve Account:

		58139	6683
Expenditures:		2019 Actuals	2020 Budget
	Start of year balance		
	Reserve Account Funding	23426	16000
	Water Tank Repair	63261	3000
	Rebuild PRV Station	11621	
	Replace 3 Feed Lines		4500
	Total Expenditures	(74882)	(7500)
	Reserve Account Balance	6683	15183
	End of year total both accounts	14417	21777