

Aspen Mountain 2020 Summary and 2021 Plan

General Operating Account:

	Start of year balance	7734	7163
Income:		2020 Actuals	2021 Budget
Dues and Accounts Receivable		62633	73550
Other Income		101	100
Cell Tower Lease Fees		19009	9103
		81743	82753
Expenditures:		2020 Actuals	2021 Budget
1 Electricity		4595	4500
2 Board stipend (\$400)		2800	2800
3 Insurance		3679	4000
4 Legal, Accounting Fees		495	2500
5 Miscellaneous expense, postage, bank fees, mailers, work day picnic, gate repairs, parking lot gravel		4832	5000
6 Road Repairs		0	5000
7 Snow Plowing / Grooming		7156	4000
8 Taxes		2951	4500
9 Water System and Testing		8784	17000
10 Weber Basin Water Fees		21040	21000
11 Work Day Rebates		1725	1750
Total Expenditures		(58056)	(72050)
General Operating Account Balance		31421	17866
Transfer to Reserve Account		24258	10000
Net General Operating Account Balance		7163	7866

Reserve Account:

	Start of year balance	6683	12525
		2020 Actuals	2021 Budget
Reserve Account Funding		24258	10000
Expenditures:			
Water Tank Repair		2390	0
Well Pump		16026	0
Replace 3 Feed Lines		0	4500
Total Expenditures		(18416)	(4500)
Reserve Account Balance		12525	18025
End of year total both accounts		19688	25891