

Aspen Mountain 2021 Summary and 2022 Plan

General Operating Account:

	Start of year balance	7163	15620
Income:		2021 Actuals	2022 Budget
Dues and Accounts Receivable		75703	74350
Other Income		489	100
Cell Tower Lease Fees		9240	10328
		85432	84778
Expenditures:		2021 Actuals	2022 Budget
1 Electricity		2314	2500
2 Board stipend (\$400)		2800	2800
3 Insurance		5454	5500
4 Legal, Accounting Fees		4034	4500
5 Miscellaneous expense, postage, bank fees, mailers, work day picnic, gate repairs, parking lot gravel		4941	6601
6 Road Repairs		8860	5000
7 Snow Plowing / Grooming		4548	8400
8 Taxes		5354	5500
9 Water System and Testing		10131	4000
10 Weber Basin Water Fees		21040	21000
11 Work Day Rebates		2000	2000
Total Expenditures		(71476)	(67801)
General Operating Account Balance		21119	32597
Transfer to Reserve Account		5500	20000
Net General Operating Account Balance		15619	12597

Reserve Account:

	Start of year balance	12525	18025
		2021 Actuals	2022 Budget
Reserve Account Funding		5500	20000
PRV Rebuild (2nd of 3)			15000
Replace 3 Feed Lines			4500
Total Expenditures		0	(19500)
Reserve Account Balance		18025	18525
End of year total both accounts		33644	31122