

# Aspen Mountain 2022 Summary and 2023 Plan

## General Operating Account:

	Start of year balance	15620	22387
<b>Income:</b>		2022 Actuals	2023 Plan (\$650)
	Dues and Gate Keys	69869	74350
	Rocky Mountain Power Reimbursement	5928	
	Cell Tower Lease Fees	10328	10637
		86125	84987
<b>Expenditures:</b>		2022 Actuals	2023 Plan
1	Electricity	2478	2800
2	Board stipend (\$400)	2800	2800
3	Insurance	1845	2000
4	Legal, Accounting Fees	1712	1000
5	Miscellaneous expense, postage, bank fees, mailers, work day picnic, gate repairs, parking lot gravel	9986	10000
6	Road Repairs	4710	15000
7	Snow Plowing / Grooming	7040	10500
8	Taxes	2027	2200
9	Water System and Testing	7935	5000
10	Weber Basin Water Fees	20947	8801
11	Work Day Rebates	2600	2600
	Total Expenditures	(64078)	(62701)
	General Operating Account Balance	37667	44673
	Transfer to Reserve Account	15280	28000
	Net General Operating Account Balance	22387	16673

## Reserve Account:

	Start of year balance	18025	18530
		2022 Actuals	2023 Plan
	Reserve Account Funding	15280	28000
<b>Expenditures:</b>			
	PRV Rebuild	14775	16000
	Paint water tank roof		5000
	Flow Meter Replacement		6000
	Bridge inspection		2000
	Total Expenditures	(14775)	(29000)
	Reserve Account Balance	18530	17530
	End of year total both accounts	40917	34203