Aspen Mountain 2024 Summary and 2025 Plan

General Operating Account:

		2024 Actuals	2025 Plan ($850)
	Start of year balance	4816	34544
Income:			
	Dues and Gate Keys	99840	98825
	Cell Tower Lease Fees	12758	13140
		112598	111965

Expenditures:

		2024 Actuals	2025 Plan
1	Electricity	4789	3400
2	Board stipend ($850)	5950	5950
3	Insurance	5015	5100
4	Legal, Accounting Fees	6951	10000
5	Miscellaneous expense, postage, bank fees, mailers, work day picnic, gate repairs, parking lot gravel	6503	8225
6	Road Repairs	5382	20000
7	Snow Plowing / Grooming	9060	9000
8	Taxes	2307	2500
9	Water System and Testing	15054	5000
10	Weber Basin Water Fees	8672	8700
11	Work Day Rebates	2300	2300
	Total Expenditures	(71983)	(80175)
	General Operating Account Balance	45431	66334
	Transfer to Reserve Account	10887	30000
	Net General Operating Account Balance	34544	36334

Reserve Account:

		2024 Actuals	2025 Plan
	Start of year balance	18531	18531
	Reserve Account Funding	10887	30000
Expenditures:			
	Paint water tank roof	2162	
	Flow Meter Replacement	8725	
	Seal shed walls, inspect bridge, feed line replacement		5000
	Total Expenditures	(10887)	(5000)
	Reserve Account Balance	18531	43531
	End of year total both accounts	53075	79865