

January through December 2022

						2023	Notes
Ordinary Income/Expense							
Income							
100 · Parcel Assessment Fees							Raise to \$240
110 · Land Assessments							
110.22 · Land Assessments						\$87,696	(406x240*0.90)
120 · Dwelling Assessments							
120.22 · Dwelling Assessments						\$71,712	(332x240*.90)
150 · Golden Age Village Income						\$11,760	49 fees
160 · Road Usage Fees						\$720	3 fees
170 · Finance Ch Income- Past Due Ass							
171 · 5% Penalty Income							
Total 100 · Parcel Assessment Fees						\$171,888	
400 · Other Gen Fund Income							
401 · Lien Fees Paid							
402 · Legal Fees							
Total 400 · Other Gen Fund Income							
Total Income						\$171,888	
Expense							
1000 · Snow Removal							
1010 · Contracted Snow Removal							
1010a · Contracted Plowing						\$25,000	
Total 1010 · Contracted Snow Removal							
1012 · Snow Fences						\$500	
1013 · Sand						\$2,000	
1015 · Payroll Costs							
1016 · Wages Paid Snow							
1016d · Wages Paid Snow Fence							
Total 1016 · Wages Paid Snow							
Total 1015 · Payroll Costs							
Total 1000 · Snow Removal						\$27,500	
1030 · Road Maintenance							
1032 · Roadside Mowing (& weed control)						\$2,500	
1035-A · NG Gravel Road Maintenance							
1035t · NG Gravel Roads Maintenance						\$31,284	
Total 1035-A · NG Gravel Road Maintenance						\$31,284	
1035-B · NG Paved Road Maintenance						\$7,000	
1035-C · NG Gravel Road Mag Chloride						\$8,000	
1036-A · SG Gravel Road Maintenance						\$38,284	
1036-B · SG Gravel Road Mag Chloride						\$8,000	
1045 · Signs, Posts, Etc							
1046 · Insurance - Roads/Common Land						\$8,400	
1049 · Quonset Hut Expenses							
Total 1030 · Road Maintenance						\$100,968	
1200 · Parkland/Recreation Center							
1210 · Utilities for Rec Center						\$150	
Total 1200 · Parkland/Recreation Center							

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			1300 · Legal Costs		
			1305 · Legal Fees-General Advice	\$2,000	
			1310 · Legal Costs - Litigation		
			1310a · Litigation Incurred		
			1310aa · O'Connell		
			1310ae · Sherwood		
			1310ah · Thorburn		
			1310a · Litigation Incurred - Other		
			Total 1310a · Litigation Incurred		
			1310b · Litigation Initiated		
			1310bb · Jackson Law Firm		
			1310b · Litigation Initiated - Other		
			Total 1310b · Litigation Initiated	\$2,000	
			Total 1310 · Legal Costs - Litigation	\$4,000	
			1320 · Legal Fees - Collections		
			1300 · Legal Costs - Other		
			Total 1300 · Legal Costs	\$6,000	
			2000 · Overhead/Admin Costs		
			2005 · Accountant's Fees		
			2005a · General Accounting Fees		
			Total 2005 · Accountant's Fees	\$9,000	
			2010 - Administrative costs	\$19,000	760 hrs @ \$25
			2018 · Licenses & Annual Reporting	\$20	
			2019 · Lien Filing Costs		
			2025 · Miscellaneous		
			2050 · Office Supplies		
			2050a · Admin Office Supplies		
			2050b · Doc Production Office Supplies		
			2050 · Office Supplies - Other		
			Total 2050 · Office Supplies	\$2,000	
			2052 · Postage & Shipping	\$2,500	
			2055 · Printing & Copies	\$550	
			2060 · Rent - Facilities	\$2,000	
			2062 · Rent - PO Box & Safe Dep Box	\$150	
			2066 · Software Costs		
			2066b · Quickbooks	\$100	
			2066c · Microsoft Office	\$150	
			Total 2066 · Software Costs		
			2070 · Taxes - Property	\$900	
			2080 · Telephone & Messaging		
			2090 · Website Costs		
			2092 · URL & Domain Fees	\$300	
			2093 · Software Fees	\$350	
			Total 2090 · Website Costs		
			2095 · Internet		
			2096 · Annual Mtg Refreshments	\$250	
			Total 2000 · Overhead/Admin Costs	\$37,270	

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		Total Expense		\$171,888	
		Net Ordinary Income		\$0	