

Williamson Valley Ranch Road Association
P.O. Box 11623
Prescott, Arizona 86304

~~2022~~ Projected Operating Budget

Property Owner Assessments	\$500 x 194	\$	97,000
Transfer Fee Income			1,500
Total Income			98,500
Expenses			
Administrative			
Legal Fees			5,000
Insurance			3,350
Taxes, Liens, Collections			1,000
P.O. Box, Website Hosting			400
Mailings, Postage, Supplies			1,500
			11,250
Road Maintenance and Repairs			
Crack Seal and Paving			10,000
Excavation and Drainage			5,000
Weed Spraying and Cutting			5,000
			20,000
Total Expense			31,250
Net income		\$	67,250
Projected Cash balance as of October 31, 2021		\$	35,488
Cash held in reserve at October 31, 2021		\$	25,000
Projected cash balance at December 31, 2022		\$	77,735