

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

2020 Projected Operating Budget

Property Owner Assessments	\$500 x 194	\$ 97,000
Transfer Fee Income		1,500
Total Income		<u>98,500</u>
Expenses		
Administrative		
Legal Fees		1,100
Insurance		3,000
Taxes, Liens, Collections		1,500
P.O. Box, Website Hosting		400
Mailings, Postage, Supplies		1,000
		<u>7,000</u>
Road Maintenance and Repairs		
Crack Seal, Paving and Upgrades		80,000
Excavation and Drainage		2,000
Weed Spraying and Cutting		9,000
		<u>91,000</u>
Total Expense		<u>98,000</u>
Net income		\$ 500
Cash balance as of October 31, 2019		
		\$ 7,379
Cash held in reserve at October 31, 2019		<u>\$ 25,000</u>
Projected cash balance at December 31, 2020		<u>\$ 32,879</u>