

| LAST UPDATE                           |             | 2024                         |
|---------------------------------------|-------------|------------------------------|
| 2023-12-21 @ 17:45                    |             | BUDGETED                     |
| By:                                   | Eric Ghanem | Year Total                   |
|                                       |             | 12                           |
| ASSESSMENT                            |             | \$ 1,061                     |
| # HOMES & LOTS                        |             | 116                          |
| YEAR INCREASE                         |             | 25.0%                        |
| REVENUES                              |             |                              |
| REVENUES                              |             | \$ 122,107                   |
| Assesment                             |             | \$ 123,035                   |
| Special Assessment                    |             | \$ -                         |
| Summit County Delinquent              |             | \$ (928)                     |
| Miscellaneous                         |             | \$ -                         |
| Towing Charges                        |             | \$ -                         |
| FUNDS TRANSFER                        |             | \$ 8,000                     |
| From Contingency Funds                |             | \$ 8,000                     |
| From Equipment Replacement Funds      |             | \$ -                         |
| Special Project Fund                  |             | \$ -                         |
| Major Road Improvement & Repairs Fund |             | \$ -                         |
| TOTAL GROSS REVENUE                   |             | \$ 130,107                   |
|                                       |             | 652                          |
| EXPENSES                              |             |                              |
| TSSD Staff Payroll                    |             | \$ 18,134                    |
| Payroll Winter                        |             | \$ 15,600                    |
| Payroll Summer                        |             | \$ 585                       |
| Medicare / Social Security            |             | \$ 1,238                     |
| Workman Comp                          |             | \$ 162                       |
| Unemployment                          |             | \$ 49                        |
| Driver Bonuses                        |             | \$ -                         |
|                                       |             | \$ -                         |
| Mileage Reimbursement                 |             | \$ 500                       |
| GENERAL                               |             | \$ 15,159                    |
| FIX EXPENSES                          |             | \$ 12,289                    |
| Property Taxes (Lot 16, 28,70)        |             | \$ 7,833                     |
| Garage Rental                         |             | \$ 1,200                     |
| General Liability Insurance           |             | \$ 3,256                     |
| SERVICES & FEES                       |             | \$ 5,895                     |
| Accounting Services                   |             | \$ 4,800                     |
| Entrance Light                        |             | \$ 132                       |
| Bank Fees                             |             | \$ 48                        |
| Meeting Expenses                      |             | \$ 195                       |
| Website Host Fees                     |             | \$ 420                       |
| Text Messagin Services                |             | \$ 300                       |
| OFFICE                                |             | \$ 405                       |
| Office Supplies                       |             | \$ 405                       |
| ELECTIVE EXPENSES                     |             | \$ 470                       |
| Entrance Beautification               |             | \$ 470                       |
| MISCELLANEOUS                         |             | \$ 100                       |
| Miscellaneous                         |             | \$ 100                       |
| ROAD IMPROVEMENT                      |             | \$ 18,000                    |
| Services Contracted                   |             | \$ 18,000                    |
| Material Purchased                    |             | \$ -                         |
| Equipment Rental                      |             | \$ -                         |
| Signage                               |             | \$ -                         |
| ROAD REPAIR & MAINTENANCE             |             | \$ 28,692                    |
| Services Contracted                   |             | \$ 26,092                    |
| Material Purchased                    |             | \$ -                         |
| Equipment Rental                      |             | \$ -                         |
| Signage                               |             | \$ 1,000                     |
| Road Abrasives                        |             | \$ 1,600                     |
| EQUIPMENT OPERATING COST              |             | \$ 17,460                    |
| BIG BLUE                              |             | \$ 15,100                    |
| SKID STEER                            |             | \$ -                         |
| SPREADER TRUCK                        |             | \$ 2,360                     |
| LOAN PAYMENT                          |             | \$ -                         |
| Skid Steer                            |             | \$ -                         |
|                                       |             | \$ -                         |
| SPECIAL EXPENSES                      |             | \$ -                         |
| TBD                                   |             | \$ -                         |
|                                       |             | \$ -                         |
| CAPITAL EXPENDITURE                   |             | \$ -                         |
| Skid Steer Attachments                |             | \$ -                         |
| xxxx                                  |             | \$ -                         |
| xxxx                                  |             | \$ -                         |
| TOTAL EXPENSES                        |             | \$ 101,445                   |
| SAVINGS                               |             |                              |
| Contingency Fund                      |             | \$ 8,000                     |
| Equipment Replacement Funds           |             | \$ 16,000                    |
| Big Blue                              |             | \$ 8,000                     |
| Skid Steer                            |             | \$ 8,000                     |
| Others                                |             | \$ -                         |
|                                       |             | \$ -                         |
| Special Project Fund                  |             | \$ -                         |
| New Garage                            |             | \$ -                         |
|                                       |             | \$ -                         |
| Major Road Improvement & Repairs Fund |             | \$ -                         |
| Major road damage fix                 |             | \$ -                         |
|                                       |             | \$ -                         |
| TOTAL SAVINGS                         |             | \$ 24,000                    |
| TOTAL EXPENSES + SAVINGS              |             | \$ 125,445                   |
| NET INCOME                            |             | \$ 4,662                     |
| 011423 Zions Account Y/E Balance      |             | Final Year projected Balance |
| Checking                              |             | \$ 14,829                    |
| Contingency Fund                      |             | \$ 10,036                    |
| Equipment Replacement Fund            |             | \$ 36,044                    |
| Special Project Fund                  |             | \$ -                         |
| Major Road Improvement & Repairs Fund |             | \$ -                         |
| Cash on Hand                          |             | \$ 60,909                    |