

Budget - Road Funding Plus All Needed Maintenance

Years	Operating Expenses						Overhead					Grand Total Expenses	Revenue @ \$400	Annual Surplus	General Reserve	Road Fund +\$30k annually
	Basic Maintenance - New Road 2036	Utilities	Snow Removal	Mosquito Abatement	Road Fund	Operations Total	Bookkeeping	Taxes	Insurance	Legal Fees	Overhead Total					
2022	-\$8,000	-\$1,400	-\$7,000	-\$6,000	-\$20,000	-\$42,400	-\$800	-\$150	-\$7,000	-\$2,000	-\$9,950	-\$52,350	\$74,000	\$21,650	\$21,650	\$140,000
2023	-\$8,000	-\$1,456	-\$7,280	-\$6,000	-\$30,000	-\$52,736	-\$800	-\$150	-\$7,420	-\$2,000	-\$10,370	-\$63,106	\$74,000	\$10,894	\$32,544	\$170,000
2024	-\$30,000	-\$1,514	-\$7,571	-\$6,000	-\$40,000	-\$85,085	-\$800	-\$150	-\$7,865	-\$2,000	-\$10,815	-\$95,901	\$92,000	-\$3,901	\$28,643	\$210,000
2025	-\$40,000	-\$1,575	-\$7,874	-\$6,000	-\$40,000	-\$95,449	-\$800	-\$150	-\$8,337	-\$2,000	-\$11,287	-\$106,736	\$92,000	-\$14,736	\$13,907	\$250,000
2026	-\$8,000	-\$1,638	-\$8,189	-\$6,000	-\$40,000	-\$63,827	-\$800	-\$150	-\$8,837	-\$2,000	-\$11,787	-\$75,614	\$92,000	\$16,386	\$30,293	\$290,000
2027	-\$8,000	-\$1,703	-\$8,517	-\$6,000	-\$40,000	-\$64,220	-\$800	-\$150	-\$9,368	-\$2,000	-\$12,318	-\$76,537	\$92,000	\$15,463	\$45,756	\$330,000
2028	-\$8,000	-\$1,771	-\$8,857	-\$6,000	-\$40,000	-\$64,629	-\$800	-\$150	-\$9,930	-\$2,000	-\$12,880	-\$77,508	\$92,000	\$14,492	\$60,247	\$370,000
2029	-\$8,000	-\$1,842	-\$9,212	-\$6,000	-\$40,000	-\$65,054	-\$800	-\$150	-\$10,525	-\$2,000	-\$13,475	-\$78,529	\$92,000	\$13,471	\$73,718	\$410,000
2030	-\$8,000	-\$1,916	-\$9,580	-\$6,000	-\$40,000	-\$65,496	-\$800	-\$150	-\$11,157	-\$2,000	-\$14,107	-\$79,603	\$92,000	\$12,397	\$86,115	\$450,000
2031	-\$8,000	-\$1,993	-\$9,963	-\$6,000	-\$40,000	-\$65,956	-\$800	-\$150	-\$11,826	-\$2,000	-\$14,776	-\$80,732	\$92,000	\$11,268	\$97,383	\$490,000
2032	-\$8,000	-\$2,072	-\$10,362	-\$6,000	-\$40,000	-\$66,434	-\$800	-\$150	-\$12,536	-\$2,000	-\$15,486	-\$81,920	\$92,000	\$10,080	\$107,463	\$530,000
2033	-\$8,000	-\$2,155	-\$10,776	-\$6,000	-\$40,000	-\$66,931	-\$800	-\$150	-\$13,288	-\$2,000	-\$16,238	-\$83,170	\$92,000	\$8,830	\$116,294	\$570,000
2034	-\$8,000	-\$2,241	-\$11,207	-\$6,000	-\$40,000	-\$67,449	-\$800	-\$150	-\$14,085	-\$2,000	-\$17,035	-\$84,484	\$92,000	\$7,516	\$123,810	\$610,000
2035	-\$8,000	-\$2,331	-\$11,656	-\$6,000	-\$40,000	-\$67,987	-\$800	-\$150	-\$14,930	-\$2,000	-\$17,880	-\$85,867	\$92,000	\$6,133	\$129,942	\$650,000
2036	-\$1,008,000	-\$2,424	-\$12,122	-\$6,000	-\$40,000	-\$1,068,546	-\$800	-\$150	-\$15,826	-\$2,000	-\$18,776	-\$1,087,322	\$92,000	-\$995,322	-\$865,380	\$690,000
2037	-\$8,000	-\$2,521	-\$12,607	-\$6,000	-\$40,000	-\$69,128	-\$800	-\$150	-\$16,776	-\$2,000	-\$19,726	-\$88,854	\$92,000	\$3,146	-\$862,234	\$730,000
2038	-\$8,000	-\$2,622	-\$13,111	-\$6,000	-\$40,000	-\$69,733	-\$800	-\$150	-\$17,782	-\$2,000	-\$20,732	-\$90,466	\$92,000	\$1,534	-\$860,699	\$770,000
2039	-\$8,000	-\$2,727	-\$13,635	-\$6,000	-\$40,000	-\$70,362	-\$800	-\$150	-\$18,849	-\$2,000	-\$21,799	-\$92,162	\$92,000	-\$162	-\$860,861	\$810,000
2040	-\$8,000	-\$2,836	-\$14,181	-\$6,000	-\$40,000	-\$71,017	-\$800	-\$150	-\$19,980	-\$2,000	-\$22,930	-\$93,947	\$92,000	-\$1,947	-\$862,808	\$850,000

\$819,942 Available Funds From General Reserve and Road Fund

\$953 Assessment based on Cost of all maintenance divided by 189 lots