

Crested Butte South POA - 2014 Budget

INCOME			
100	2012 Dues	\$	247,240.77
101	Misc.	\$	200.00
102	Notary Fees	\$	75.00
104	Finance Charges/Dues	\$	1,500.00
110	Office Rent	\$	1,800.00
115	Sunset Hall	\$	1,800.00
120	Interest	\$	500.00
125	Commercial Signs	\$	175.00
130	Application Fees	\$	4,500.00
135	Property Transfer Fees	\$	4,000.00
145	Mail Box Rental	\$	3,840.00
145	Net Mail Box Rental	\$	3,840.00
152	Mail Box Key Deposits	\$	150.00
160	Contract Labor	\$	500.00
175	Community Gardens	\$	245.00
180	Summer Rec Programs	\$	2,000.00
183	Winter Rec Programs	\$	150.00
184	Nordic Ski Waxing	\$	60.00
185	Nordic Donations	\$	1,000.00
190	Rink Rental	\$	2,500.00
191	Beer League Rink Rental	\$	700.00
193	Rink Donations	\$	750.00
195	Rink Advertising	\$	3,200.00
196	Zamboni Advertising	-	
TOTAL INCOME		\$	276,885.77

EXPENSES

200	Core Staff Compensation	\$	88,000.00
201	Grounds Keeping Compensation	\$	18,000.00
202	Employee Training	\$	1,500.00
204	Health Benefit	\$	3,500.00
2061	Social Security Matching Funds	\$	6,000.00
2062	Medicare Matching Funds	\$	1,400.00
207	SUTA Payroll Tax	\$	500.00
208	FUTA Payroll Tax	\$	250.00
210	Insurance/Workers Comp	\$	3,750.00
212	Legal	\$	7,500.00
214	P.O.A. Insurance	\$	6,500.00
216	Accounting/Audit/Tax Return	\$	4,000.00
220	Mortgage Interest	\$	3,347.76
222	Water/Sewer	\$	770.00
223	Trash	\$	260.00
224	Office Electricity	\$	4,000.00
226	Cleaning	\$	700.00
228	Telephone & Internet	\$	2,600.00
230	Office Supplies	\$	2,600.00
232	Postage/Mailing/Shipping	\$	750.00
234	Office Building Repair/Maintenance	\$	1,200.00
236	PO Box Building Repair/Maintenance	\$	500.00
240	Documents Recording Fees	\$	200.00
242	Newspaper Notices & Advertising	\$	1,400.00
244	Computer Updates, Backups and Repair	\$	2,500.00
248	Covenant/Rule Enforcement	\$	200.00
250	Board Member Appreciation	\$	500.00
252	Meeting Food/Drink	\$	1,500.00
254	Annual Meeting Notices and Election Mailer	\$	700.00
256	Annual Property Owners Picnic	\$	1,200.00
257	Events (previously in Common Area Impr)	\$	2,500.00
260	Mail Box Repairs/Maintenance	\$	700.00
262	CB South Clean Up day	\$	3,000.00
264	Common Area Improvements	\$	7,500.00
266	Common Area Maintenance	\$	3,500.00
270	Weed Control (split w/Metro)	\$	500.00
272	Community Bikes	\$	500.00
274	Fence Maintenance (Perimeter Fence)	\$	200.00
275	Registration Fees/Vehicle	\$	250.00
276	Truck and Equipment Fuel/Diesel/Oil	\$	2,500.00
277	Equipment/Tools/Maintenance and Repair	\$	1,500.00

EXPENSES - Continued

282	Miscellaneous	\$	700.00
286	Open Space	\$	5,000.00
288	Property Taxes/Huckeby Parcel	\$	200.00
400	Community Garden	\$	200.00
500	Instructor Compensation	\$	2,000.00
502	Summer Rec Program Equipment	\$	500.00
601	Nordic Track Setters Compensation	\$	500.00
602	Nordic Skiing Lease	\$	2,500.00
604	Nordic Supplies/Maintenance/Signage/Equipment	\$	250.00
700	Zamboni Drivers Compensation	\$	3,200.00
702	Zamboni Propane	\$	650.00
704	Zamboni Maintenance	\$	750.00
706	Rink Electricity	\$	1,500.00
710	Rink Board Advertising	\$	900.00
712	Ice Related Repair/Maintenance	\$	1,200.00
718	Ice Volunteer Appreciation	\$	200.00
720	Warming House Repair/Maintenance	\$	500.00
810	Fees and Penalties	\$	50.00
820	Depreciation	\$	24,850.00
830	Bad Debt (Allowance for delinquent acct 3% of dues)	\$	4,000.00
TOTAL EXPENSES		\$	238,127.76

LIABILITIES

305	Mortgage Liability Payments	\$	11,028.12
TOTAL MORTGAGE LIABILITY PMTS		\$	11,028.12

INCOME STATEMENT

Total POA Income	\$	276,885.77
Total POA Expenses	\$	238,127.76
Total POA Mortgage Liability Payments	\$	11,028.12
NET CASH	\$	52,579.89
NET INCOME	\$	27,729.89