

Crested Butte South P.O.A. 2016 Budget

INCOME		
100	Dues	257,283.76
101	Misc.	200.00
102	Notary Fees	20.00
104	Finance Charges/Dues	2,000.00
110	Office Rent	1,800.00
115	Sunset Hall/Red Mtn. Park	3,500.00
120	Interest	2,300.00
125	Commercial Signs	175.00
130	Application Fees	9,000.00
135	Property Transfer Fees	9,500.00
145	Mail Box Rental	6,600.00
152	Mail Box Key Deposits	50.00
173	Bus Service Donations	200.00
175	Community Gardens	390.00
180	Summer Rec Programs	2,000.00
183	Winter Rec Programs	500.00
184	Nordic Ski Waxing	60.00
185	Nordic Donations	1,000.00
190	Rink Rental	400.00
191	Beer League Rink Rental	1,000.00
193	Rink Donations	500.00
195	Rink Advertising	3,250.00
TOTAL INCOME		301,728.76

EXPENSES		
200	Core Staff Compensation	91,750.00
201	Grounds Keeping Compensation	30,000.00
202	Employee Training/Prof. Dev.	1,500.00
204	Health Benefit	3,252.00
2061	Social Security Matching Funds	7,850.00
2062	Medicare Matching Funds	1,835.00
207	SUTA Payroll Tax	3,100.00
208	FUTA Payroll Tax	235.00
210	Insurance/Workers Comp	2,900.00
212	Legal	3,000.00
214	P.O.A. Insurance	8,000.00
216	Accounting/Audit/Tax Return	3,700.00
220	Mortgage Interest	3,780.39
222	Water/Sewer	807.72
223	Trash	300.00
224	Office/Entrance/PO Electricity	3,800.00
226	Cleaning	600.00
228	Telephone & Internet	2,034.00
230	Office Supplies	2,200.00
232	Postage/Mailing/Shipping	750.00
234	Office Building Repair/Maint.	500.00
236	PO Box Building Repair/Maint.	350.00
240	Documents Recording Fees	200.00
242	Newspaper Notices & Advertising	2,000.00
244	Computer Updates/Backups/Repair	2,000.00

EXPENSES (Continued)

250	Board Member Appreciation	500.00
252	Meeting Food/Drink	1,500.00
254	Annual Mtg Notices/Election Mailer	500.00
256	Annual Property Owners Picnic	1,300.00
257	Events (prev. in Common Area Impr)	1,600.00
258	Newsletters	400.00
262	CB South Clean Up day	2,000.00
264	Common Area Improvements	2,200.00
266	Common Area Maintenance	5,000.00
268	Landscaping	500.00
270	Weed Control	750.00
274	Fence Maintenance (Perim. Fence)	200.00
275	Registration Fees/Vehicle	185.00
276	Truck & Equip. Fuel/Diesel/Oil	2,500.00
277	Equipment/Tools/Maint. & Repair	750.00
278	Insurance/Vehicle	1,000.00
282	Miscellaneous	500.00
286	Open Space	500.00
288	Property Taxes/Huckeby Parcel	175.00
300	Bus Service	16,500.00
350	Community Development	1,000.00
400	Community Garden	200.00
500	Instructor Compensation	1,500.00
502	Summer Rec Program Equipment	750.00
600	Nordic Skiing Lease	2,500.00
604	Nordic Supplies/Maint./Signage/Eq	500.00
700	Zamboni Drivers Compensation	1,500.00
702	Zamboni Propane	700.00
704	Zamboni Maintenance	500.00
706	Red Mountain Park Electricity	2,000.00
710	Rink Board Advertising	500.00
712	Ice Related Repair/Maintenance	1,200.00
718	Ice Volunteer Appreciation	200.00
820	Depreciation	32,924.76
830	Bad Debt	1,000.00
TOTAL EXPENSES		261,978.87

LIABILITIES

305	Mortgage Liability Principal Pmts	10,595.49
TOTAL MORTGAGE LIABILITY PAYMENTS		10,595.49

INCOME AND CASH FLOW

Total POA Income	301,728.76
Total POA Expenses	261,978.87
NET INCOME	39,749.89
+ Depreciation	32,924.76
- Mortgage Liability Principal Payments	10,595.49
- Cap. Exp.: 2016 Allocation	16,570.00
CASH FLOW	45,509.16