

## CRESTED BUTTE SOUTH P.O.A. 2019 BUDGET

### INCOME

100.1	Dues: Residential	270,330.59
100.2	Dues: Commercial	34,410.08
101	Misc.	50.00
102	Notary Fees	0.00
103	Fines	0.00
104	Finance Charges/Dues	4,000.00
105	Forfeited Performance Deposits	0.00
110	Office Rent	1,800.00
115	Sunset Hall & Field Rentals	4,000.00
120	Interest	4,000.00
125	Commercial Signs	200.00
130.1	Application Fees: Residential	14,500.00
130.2	Application Fees: Commercial	12,000.00
135	Property Transfer Fees	9,000.00
138	Short Term Rental Fees	200.00
145	Mail Box Rental	6,407.75
152	Mail Box Key Deposits/Forfeitures	30.00
160	Contract Labor	0.00
170	Grants/Donations	0.00
173	Bus Service Donations	300.00
175	Community Gardens	250.00
180	Summer Rec Programs	0.00
183	Winter Rec Programs	0.00
184	Nordic Ski Programs and Waxing	0.00
185	Nordic Donations	450.00
190	Rink Rental	350.00
191	Beer League Rink Rental	0.00
193	Rink Donations	400.00
195	Rink Advertising	3,600.00
196	Zamboni Advertising	0.00
<b>TOTAL INCOME</b>		<b>366,278.42</b>
<b>PRIOR YR RETAINED EARNINGS (9/30/18 PROJECTED)</b>		<b>55,105.68</b>
<b>LESS PRIOR YEAR CAPITAL RESERVES CONTRIB. (2018)</b>		<b>(35,000.00)</b>
<b>TOTAL INCOME + PRIOR YR NET RETAINED EARNINGS</b>		<b>386,384.10</b>

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### EXPENSES

200	Core Staff Compensation	100,146.00
201	Grounds Keeping Compensation	39,846.75
202	Employee Training	1,500.00
204	Health & Phone Benefits	7,666.32
205	Retirement Benefit Matching	2,674.38
2061	Social Security Matching Funds	9,244.14
2062	Medicare Matching Funds	2,161.94
207	SUTA Payroll Tax	3,469.39
208	FUTA Payroll Tax	311.02
210	Insurance/Workers Comp	2,584.00
212	Legal	6,750.00
214	P.O.A. Insurance	23,650.00
216	Accounting/Audit/Tax Return	17,230.00
220	Mortgage Interest	1,052.00
222	Water/Sewer/Road	1,129.20
223	Trash	360.00
224	Office Electricity	4,200.00
226	Cleaning	3,000.00
228	Telephone & Internet	1,740.00
230	Office Supplies	4,100.00
232	Postage/Mailing/Shipping	800.00
234	Office Building Repair/Maint.	600.00
236	PO Box Building Repair/Maint.	1,550.00
238	Consulting	1,600.00
240	Documents Recording Fees	260.00
242	Newspaper Notices & Advertising	3,000.00
244	Computer Updates/Backups/Repair	2,340.00
248	Covenant/Rule Enforcement	50.00
250	Board Member Appreciation	675.00
252	Meeting Food/Drink	2,400.00
254	Annual Mtg Notices/Election Mailer	950.00
256	Annual Property Owners Picnic	1,250.00
257	Events	1,000.00
258	Newsletters	0.00
260	Mail Box Repairs/Maintenance	100.00
262	CB South Clean Up day	2,940.00
264	Common Area Improvements	4,100.00
266	Common Area Maintenance	8,250.00

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267	Snow Removal	2,000.00
268	Landscaping	3,000.00
270	Weed Control	800.00
272	Community Bikes	0.00
274	Fence Maintenance (Perim. Fence)	100.00
275	Registration Fees/Vehicle	102.00
276	Truck & Equip. Fuel/Oil	3,000.00
277	Equipment/Tools/Maint. & Repair	1,520.00
278	Insurance/Vehicle	1,085.00
282	Miscellaneous	0.00
286	Open Space	200.00
288	Property Taxes/Huckeby Parcel	186.00
300	Bus Service	16,500.00
350	Regional Community Development	750.00
400	Community Garden	100.00
500	Instructor Compensation	0.00
502	Summer Rec Program Equipment	0.00
600	Nordic Skiing Lease	2,500.00
601	Nordic Track Setters Compensation	0.00
604	Nordic Supplies/Maint./Signage/Eq	250.00
700	Zamboni Drivers Compensation	1,440.00
702	Zamboni Propane	800.00
704	Zamboni Maintenance	500.00
706	Red Mtn. Park Utilities	5,268.00
710	Rink Board Advertising	480.00
712	Ice Related Repair/Maintenance	2,700.00
714	Rink Board/Glass Repair	0.00
718	Ice Volunteer Appreciation	200.00
720	Bus Stop Repair/Maint.	100.00
810	Fees and Penalties	0.00
820	Depreciation	31,748.40
830	Bad Debt	1,000.00
	Unanticipated Expenses	13,640.38
<b>TOTAL EXPENSES</b>		<b>354,649.92</b>
<b>CAPITAL RESERVES CONTRIBUTIONS (2019)</b>		<b>30,000.00</b>
<b>TOTAL EXPENSES + CAPITAL RESERVE CONTRIB</b>		<b>384,649.92</b>
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<b>NET INCOME INCLUDING PRIOR YEAR RETAINED</b>		
<b>EARNINGS &amp; CAPITAL RESERVE CONTRIBUTIONS</b>		<b>1,734.18</b>