

CBSPOA BUDGET 2015

INCOME

100	Dues	251,752.38
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	2,000.00
120	Interest	1,300.00
125	Commercial Signs	175.00
130	Application Fees	7,000.00
135	Property Transfer Fees	4,000.00
145	Mail Box Rental	5,500.00
152	Mail Box Key Deposits	100.00
160	Contract Labor	500.00
175	Community Gardens	275.00
180	Summer Rec Programs	4,000.00
183	Winter Rec Programs	500.00
184	Nordic Ski Waxing	60.00
185	Nordic Donations	1,000.00
190	Rink Rental	1,000.00
191	Beer League Rink Rental	1,000.00
193	Rink Donations	500.00
195	Rink Advertising	2,000.00
196	Zamboni Advertising	1,700.00
TOTAL INCOME		288,382.38

EXPENSES

200	Core Staff Compensation	90,650.00
201	Grounds Keeping Compensation	25,000.00
202	Employee Training	1,500.00
204	Health Benefit	3,252.00
2061	Social Security Matching Funds	7,550.00
2062	Medicare Matching Funds	1,765.00
207	SUTA Payroll Tax	3,800.00
208	FUTA Payroll Tax	260.00
210	Insurance/Workers Comp	2,810.00
212	Legal	3,000.00

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EXPENSES (Continued)		
214	P.O.A. Insurance	6,800.00
216	Accounting/Audit/Tax Return	500.00
220	Mortgage Interest	4,343.61
222	Water/Sewer	1,615.00
223	Trash	300.00
224	Office/PO/Entrance Electricity	4,000.00
226	Cleaning	700.00
228	Telephone & Internet	2,000.00
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	100.00
242	Newspaper Notices & Advertising	1,400.00
244	Computer Updates/Backups/Repair	2,000.00
248	Covenant/Rule Enforcement	100.00
250	Board Member Appreciation	500.00
252	Meeting Food/Drink	1,500.00
254	Annual Mtg Notices/Election Mailer	700.00
256	Annual Property Owners Picnic	1,500.00
257	Events (prev. in Common Area Impr)	2,000.00
258	Newsletters	400.00
262	CB South Clean Up day	3,500.00
264	Common Area Improvements	3,000.00
266	Common Area Maintenance	3,500.00
268	Landscaping	2,000.00
270	Weed Control	500.00
272	Community Bikes	150.00
274	Fence Maintenance (Perim. Fence)	200.00
275	Registration Fees/Vehicle	235.00
276	Truck & Equip. Fuel/Diesel/Oil	3,500.00
277	Equipment/Tools/Maint. & Repair	1,000.00
278	Insurance/Vehicle	925.00
282	Miscellaneous	700.00
286	Open Space	1,250.00
288	Property Taxes/Huckeby Parcel	200.00

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EXPENSES (Continued)		
300	Bus Service	16,500.00
305	Bus Stop Electricity	500.00
350	Regional Community Development	1,500.00
400	Community Garden	200.00
500	Instructor Compensation	2,500.00
502	Summer Rec Program Equipment	750.00
600	Nordic Skiing Lease	2,500.00
604	Nordic Supplies/Maint./Signage/Eq	1,000.00
700	Zamboni Drivers Compensation	1,000.00
702	Zamboni Propane	500.00
704	Zamboni Maintenance	500.00
706	Rink Electricity	1,750.00
710	Rink Board Advertising	500.00
712	Ice Related Repair/Maintenance	1,000.00
718	Ice Volunteer Appreciation	200.00
820	Depreciation	27,548.00
830	Bad Debt	1,000.00
TOTAL EXPENSES		253,953.61

LIABILITIES		
305	Mortgage Liability Principal Pmts	10,032.27

INCOME AND CASH FLOW		
Total POA Income		288,382.38
Total POA Expenses		253,953.61
NET INCOME		34,428.77
+ Depreciation		27,548.00
- Mortgage Liability Principal Payments		10,032.27
- Capital Expenditures		20,000.00
CASH FLOW		31,944.50