

Crested Butte South P.O.A. 2017 Budget

INCOME		
100	Dues	268,550.50
101	Misc.	250.00
102	Notary Fees	10.00
103	Fines	0.00
104	Finance Charges/Dues	3,500.00
105	Forfeited Performance Deposits	0.00
110	Office Rent	1,800.00
115	Sunset Hall & Field Rentals	5,000.00
120	Interest	3,125.00
125	Commercial Signs	175.00
130	Application Fees	14,500.00
135	Property Transfer Fees	7,000.00
145	Mail Box Rental	6,407.75
152	Mail Box Key Deposits/Forfeitures	100.00
160	Contract Labor	0.00
170	Grants/Donations	0.00
173	Bus Service Donations	400.00
175	Community Gardens	100.00
180	Summer Rec Programs	0.00
183	Winter Rec Programs	0.00
184	Nordic Ski Waxing	0.00
185	Nordic Donations	600.00
190	Rink Rental	250.00
191	Beer League Rink Rental	500.00
193	Rink Donations	1,000.00
195	Rink Advertising	2,500.00
196	Zamboni Advertising	0.00
TOTAL INCOME		315,768.25
PRIOR YR RET. EARNINGS (Based on 10/31/16 Projection)		28,427.68
LESS PRIOR YEAR CAPITAL RESERVES CONTRIBUTIONS		(25,000.00)
TOTAL INCOME + PRIOR YR NET RETAINED EARNINGS		319,195.93

EXPENSES		
200	Core Staff Compensation	79,436.00
201	Grounds Keeping Compensation	32,232.00
202	Employee Training	1,500.00
204	Health Benefit	3,902.40
205	Retirement Benefit Matching	2,655.00
2061	Social Security Matching Funds	7,210.38
2062	Medicare Matching Funds	1,686.30
207	SUTA Payroll Tax	2,706.10
208	FUTA Payroll Tax	242.59
210	Insurance/Workers Comp	2,640.75
212	Legal	7,200.00
214	P.O.A. Insurance	8,202.60
216	Accounting/Audit/Tax Return	20,135.50
220	Mortgage Interest	3,186.19
222	Water/Sewer/Road	1,047.72
223	Trash	300.00
224	Office Electricity	3,972.00
226	Cleaning	600.00
228	Telephone & Internet	2,004.00
230	Office Supplies	2,435.00
232	Postage/Mailing/Shipping	750.00
234	Office Building Repair/Maint.	1,000.00

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236	PO Box Building Repair/Maint.	1,000.00
238	Consulting	2,620.00
240	Documents Recording Fees	220.00
242	Newspaper Notices & Advertising	2,000.00
244	Computer Updates/Backups/Repair	2,140.00
248	Covenant/Rule Enforcement	0.00
250	Board Member Appreciation	500.00
252	Meeting Food/Drink	2,400.00
254	Annual Mtg Notices/Election Mailer	700.00
256	Annual Property Owners Picnic	1,500.00
257	Events (prev. in Common Area Impr)	1,500.00
258	Newsletters	0.00
260	Mail Box Repairs/Maintenance	100.00
262	CB South Clean Up day	2,940.00
264	Common Area Improvements	6,450.00
266	Common Area Maintenance	4,000.00
268	Landscaping	3,000.00
270	Weed Control	1,750.00
272	Community Bikes	0.00
274	Fence Maintenance (Perim. Fence)	100.00
275	Registration Fees/Vehicle	102.00
276	Truck & Equip. Fuel/Oil	1,500.00
277	Equipment/Tools/Maint. & Repair	1,850.00
278	Insurance/Vehicle	959.70
282	Miscellaneous	0.00
286	Open Space	0.00
288	Property Taxes/Huckeby Parcel	172.50
300	Bus Service	16,500.00
350	Regional Community Development	1,000.00
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	500.00
700	Zamboni Drivers Compensation	726.00
702	Zamboni Propane	700.00
704	Zamboni Maintenance	500.00
706	Rink Electricity Δ Red Mtn. Park Utilities	3,744.00
710	Rink Board Advertising	480.00
712	Ice Related Repair/Maintenance	500.00
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	31,569.36
830	Bad Debt	1,000.00
840	Unanticipated Expenses	11,306.72
TOTAL EXPENSES		293,974.81
CAPITAL RESERVES CONTRIBUTIONS (2017)		25,000.00
TOTAL EXPENSES + CAPITAL RESERVE CONTRIB		318,974.81
NET INCOME INCLUDING PRIOR YEAR RETAINED		
EARNINGS & CAPITAL RESERVE CONTRIBUTIONS		221.11