

CRESTED BUTTE SOUTH P.O.A. 2020 BUDGET

INCOME

100.1	Dues: Residential	287,823.00
100.2	Dues: Commercial	40,125.00
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	1,920.00
115	Sunset Hall & Field Rentals	4,000.00
120	Interest	7,000.00
125	Commercial Signs	200.00
130.1	Application Fees: Residential	12,025.00
130.2	Application Fees: Commercial	6,000.00
135	Property Transfer Fees	8,000.00
138	Short Term Rental Fees	1,500.00
145	Mail Box Rental	7,372.00
152	Mail Box Key Deposits/Forfeitures	30.00
160	Contract Labor	0.00
170	Grants/Donations	0.00
173	Bus Service Donations	400.00
175	Community Gardens	150.00
180	Summer Rec Programs	0.00
183	Winter Rec Programs	0.00
184	Nordic Ski Programs and Waxing	0.00
185	Nordic Donations	400.00
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
TOTAL INCOME		385,345.00
PRIOR YR RETAINED EARNINGS		0.00
LESS PRIOR YEAR CAPITAL RESERVES CONTRIB. (2019)		0.00
TOTAL INCOME + PRIOR YR NET RETAINED EARNINGS		385,345.00

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EXPENSES

200	Core Staff Compensation	109,875.00
201	Grounds Keeping Compensation	58,840.00
202	Employee Training	1,500.00
204	Health & Phone Benefits	7,666.32
205	Retirement Benefit Matching	3,296.25
2061	Social Security Matching Funds	11,002.60
2062	Medicare Matching Funds	2,573.19
207	SUTA Payroll Tax	3,549.23
208	FUTA Payroll Tax	370.18
210	Insurance/Workers Comp	3,500.00
212	Legal	8,100.00
214	P.O.A. Insurance	26,935.00
216	Accounting/Audit/Tax Return	17,400.00
220	Mortgage Interest	307.85
222	Water/Sewer/Road	1,129.20
223	Trash	360.00
224	Office Electricity	4,500.00
226	Cleaning	3,600.00
228	Telephone & Internet	1,740.00
230	Office Supplies	2,900.00
232	Postage/Mailing/Shipping	1,000.00
234	Office Building Repair/Maint.	100.00
236	PO Box Building Repair/Maint.	100.00
238	Consulting	9,000.00
240	Documents Recording Fees	260.00
242	Newspaper Notices & Advertising	1,800.00
244	Computer Updates/Backups/Repair	2,340.00
248	Covenant/Rule Enforcement	50.00
250	Board Member Appreciation	725.00
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
260	Mail Box Repairs/Maintenance	100.00
262	CB South Clean Up day	2,940.00

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264	Common Area Improvements	2,100.00
266	Common Area Maintenance	6,500.00
267	Snow Removal	2,000.00
268	Landscaping	3,000.00
270	Weed Control	500.00
274	Fence Maintenance (Perim. Fence)	100.00
275	Registration Fees/Vehicle	102.00
276	Truck & Equip. Fuel/Oil	4,000.00
277	Equipment/Tools/Maint. & Repair	1,400.00
278	Insurance/Vehicle	1,106.00
286	Open Space	200.00
288	Property Taxes/Huckeby Parcel	190.00
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
604	Nordic Supplies/Maint./Signage/Eq	250.00
700	Zamboni Drivers Compensation	1,080.00
702	Zamboni Propane	800.00
704	Zamboni Maintenance	900.00
706	Red Mtn. Park Utilities	5,268.00
710	Rink Board Advertising	480.00
712	Ice Related Repair/Maintenance	250.00
718	Ice Volunteer Appreciation	100.00
720	Bus Stop Repair/Maint.	100.00
820	Depreciation	25,459.00
830	Bad Debt	1,000.00
	Unanticipated Expenses	7,397.90
TOTAL EXPENSES		377,292.72
CAPITAL RESERVES CONTRIBUTIONS (2020)		0.00
TOTAL EXPENSES + CAPITAL RESERVE CONTRIB		377,292.72
NET INCOME INCLUDING PRIOR YEAR RETAINED		0.00
EARNINGS & CAPITAL RESERVE CONTRIBUTIONS		8,052.28