

CB SOUTH POA 2021 BUDGET

INCOME

| | | |
|---|-----------------------------------|-------------------|
| 100.1 | Dues: Residential | 306,994.00 |
| 100.2 | Dues: Commercial | 41,776.00 |
| 101 | Misc. | 50.00 |
| 103 | Fines | 150.00 |
| 104 | Finance Charges/Dues | 2,000.00 |
| 105 | Forfeited Performance Deposits | 0.00 |
| 110 | Office Rent | 2,020.00 |
| 115 | Sunset Hall & Field Rentals | 4,980.00 |
| 120 | Interest | 3,000.00 |
| 125 | Commercial Signs | 250.00 |
| 127 | Business Licenses | 1,800.00 |
| 130.1 | Application Fees: Residential | 12,025.00 |
| 130.2 | Application Fees: Commercial | 4,000.00 |
| 135 | Property Transfer Fees | 7,000.00 |
| 138 | Short Term Rental Fees | 4,800.00 |
| 145 | Mail Box Rental | 11,286.00 |
| 152 | Mail Box Key Deposits/Forfeitures | 30.00 |
| 160 | Contract Labor | 0.00 |
| 170 | Grants/Donations | 2,500.00 |
| 173 | Bus Service Donations | 750.00 |
| 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 | 500.00 |
| 191 | Beer League Rink Rental | 0.00 |
| 193 | Rink Donations | 600.00 |
| 195 | Rink Advertising | 5,050.00 |
| 196 | Zamboni Advertising | 1,600.00 |
| TOTAL INCOME | | 413,861.00 |
| PRIOR YR RETAINED EARNINGS (as of 9-30-20) | | 32,860.26 |
| LESS PRIOR YEAR CAPITAL RESERVES CONTRIB. (2020) | | 0.00 |
| TOTAL INCOME + PRIOR YR NET RETAINED EARNINGS | | 446,721.26 |

EXPENSES

| | | |
|------|--------------------------------|------------|
| 200 | Core Staff Compensation | 118,186.50 |
| 201 | Grounds Keeping Compensation | 50,668.00 |
| 202 | Employee Training | 3,480.00 |
| 204 | Health & Phone Benefits | 6,540.00 |
| 205 | Retirement Benefit Matching | 3,545.60 |
| 2061 | Social Security Matching Funds | 10,948.86 |
| 2062 | Medicare Matching Funds | 2,560.62 |
| 207 | SUTA Payroll Tax | 3,531.89 |
| 208 | FUTA Payroll Tax | 368.38 |
| 210 | Insurance/Workers Comp | 5,700.00 |
| 212 | Legal | 7,000.00 |
| 214 | P.O.A. Insurance | 33,000.00 |
| 216 | Accounting/Audit/Tax Return | 25,800.00 |
| 220 | Mortgage Interest | 0.00 |
| 222 | Water/Sewer/Road | 1,129.20 |
| 223 | Trash | 375.00 |
| 224 | Office Electricity | 4,740.00 |

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| | | |
|---|------------------------------------|-------------------|
| 226 | Cleaning | 3,000.00 |
| 228 | Telephone & Internet | 1,115.00 |
| 230 | Office Supplies | 1,500.00 |
| 232 | Postage/Mailing/Shipping | 900.00 |
| 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 | 2,400.00 |
| 244 | Computer Updates/Backups/Repair | 2,256.00 |
| 248 | Covenant/Rule Enforcement | 50.00 |
| 250 | Board Member Appreciation | 725.00 |
| 252 | Meeting Food/Drink | 1,200.00 |
| 254 | Annual Mtg Notices/Election Mailer | 700.00 |
| 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 | 3,432.00 |
| 264 | Common Area Improvements | 2,400.00 |
| 266 | Common Area Maintenance | 8,000.00 |
| 267 | Snow Removal | 1,500.00 |
| 268 | Landscaping | 1,500.00 |
| 270 | Weed Control | 750.00 |
| 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 | 1,800.00 |
| 278 | Insurance/Vehicle | 1,752.45 |
| 286 | Open Space | 200.00 |
| 288 | Property Taxes/Huckeby Parcel | 135.00 |
| 300 | Bus Service | 17,500.00 |
| 350 | Regional Community Development | 450.00 |
| 400 | Community Garden | 1,100.00 |
| 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 | 1,200.00 |
| 702 | Zamboni Propane | 800.00 |
| 704 | Zamboni Maintenance | 620.00 |
| 706 | Red Mtn. Park Utilities | 6,456.00 |
| 710 | Rink Board Advertising | 730.00 |
| 712 | Ice Related Repair/Maintenance | 250.00 |
| 718 | Ice Volunteer Appreciation | 150.00 |
| 720 | Bus Stop Repair/Maint. | 100.00 |
| 820 | Depreciation | 37,655.00 |
| 830 | Bad Debt | 1,000.00 |
| | Unanticipated Expenses (2%) | 7,973.25 |
| TOTAL EXPENSES | | 406,635.74 |
| CAPITAL RESERVES CONTRIBUTIONS (2021) | | 35,000.00 |
| TOTAL EXPENSES + CAPITAL RESERVE CONTRIB | | 441,635.74 |
| NET INCOME INCLUDING PRIOR YEAR RETAINED | | 0.00 |
| EARNINGS & CAPITAL RESERVE CONTRIBUTIONS | | 5,085.52 |