Crested Butte South Property Owners Association 2022 Approved Budget

100.1	Dues: Residential	335,154.00
100.2	Dues: Commercial	46,737.50
101	Misc.	50.00
103	Fines	150.00
104	Finance Charges/Dues	2,000.00
105	Forfeited Performance Deposits	0.00
115	Sunset Hall & Field Rentals	5,320.00
120	Interest	1,308.00
125	Commercial Signs	325.00
127	Business Licenses	1,575.00
130.1	Application Fees: Residential	21,500.00
130.2	Application Fees: Commercial	15,900.00
135	Property Transfer Fees	16,700.00
138	Short Term Rental Fees	11,600.00
145	Mail Box Rental	12,676.80
152	Mail Box Key Deposits/Forfeitures	30.00
160	Contract Labor	0.00
170	Grants/Donations	5,500.00
173	Bus Service Donations	515.00
175	Community Gardens	200.00
185	Nordic Donations	560.0
190	Rink Rental	520.0
193	Rink Donations	600.0
195	Rink Advertising	5,050.0
196	Zamboni Advertising	1,600.00
196	Zamboni Advertising NCOME	
196 OTAL I	· · · · · · · · · · · · · · · · · · ·	485,571.30
196 OTAL I	NCOME	485,571.30 20,875.14
196 OTAL I RIOR Y ESS CO	NCOME R RETAINED EARNINGS	1,600.00 485,571.30 20,875.14 (15,900.00 490,546.44
196 OTAL I RIOR Y ESS CO TOTAL	NCOME R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS	485,571.30 20,875.14 (15,900.00
196 OTAL I PRIOR Y ESS CO TOTAL	NCOME R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS	485,571.30 20,875.14 (15,900.00 490,546.44
196 COTAL I PRIOR Y ESS CO TOTAL XPENS 200	NCOME R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation	485,571.30 20,875.14 (15,900.00 490,546.44 177,618.00
196 PRIOR Y ESS CO TOTAL XPENS 200 201	NCOME R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation	485,571.3(20,875.14 (15,900.00 490,546.44 177,618.0(61,988.00
196 OTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training	485,571.3(20,875.14 (15,900.00 490,546.44 177,618.0(61,988.0(3,480.00
196 PRIOR Y ESS CO TOTAL XPENS 200 201 202 204	NCOME R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits	485,571.30 20,875.14 (15,900.00 490,546.44 177,618.00 61,988.00 3,480.00 10,800.00
196 PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching	485,571.3 20,875.14 (15,900.00 490,546.4 177,618.0 61,988.0 3,480.0 10,800.0 5,052.5
196 POTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds	485,571.31 20,875.14 (15,900.00 490,546.44 177,618.00 61,988.00 3,480.00 10,800.00 5,052.51
196 PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds	485,571.3 20,875.14 (15,900.00 490,546.4 177,618.00 61,988.00 3,480.00 10,800.00 5,052.5 15,525.1 3,630.8
196 POTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax	485,571.31 20,875.14 (15,900.00 490,546.44 177,618.00 61,988.00 3,480.00 10,800.00 5,052.5 15,525.1 3,630.8 5,008.1
196 POTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax	485,571.3(20,875.14 (15,900.00 490,546.4) 177,618.0(61,988.0(3,480.0(10,800.0(5,052.5) 15,525.1(3,630.8(5,008.1) 522.3(
196 POTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp	485,571.3(20,875.14 (15,900.00 490,546.44 177,618.0(61,988.0(3,480.0(10,800.0(5,052.5: 15,525.1: 3,630.8! 5,008.1: 522.3! 4,850.0(
196 POTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210 212	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp Legal	485,571.3i 20,875.14 (15,900.00 490,546.4i 177,618.0i 61,988.0i 3,480.0i 10,800.0i 5,052.5i 15,525.1i 3,630.8i 5,008.1i 522.3i 4,850.0i 8,500.0i
196 POTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210 212 214	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp Legal P.O.A. Insurance	485,571.3(20,875.14 (15,900.00 490,546.44 177,618.00 61,988.00 3,480.00 10,800.00 5,052.5 15,525.1 3,630.88 5,008.12 522.38 4,850.00 8,500.00 37,000.00
196 POTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210 212 214 216	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp Legal P.O.A. Insurance Accounting/Audit/Tax Return	485,571.31 20,875.14 (15,900.00 490,546.44 177,618.00 61,988.00 3,480.00 5,052.5 15,525.1 3,630.80 5,008.1 522.33 4,850.00 8,500.00 37,000.00 17,340.00
196 PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210 212 214 216 222	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp Legal P.O.A. Insurance Accounting/Audit/Tax Return Water/Sewer/Road	485,571.31 20,875.14 (15,900.00 490,546.44 177,618.00 61,988.00 3,480.00 10,800.00 5,052.51 15,525.11 3,630.81 5,008.11 522.33 4,850.00 8,500.00 37,000.00 17,340.00 1,282.7
196 PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210 212 214 216 222 223	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp Legal P.O.A. Insurance Accounting/Audit/Tax Return Water/Sewer/Road Trash	485,571.31 20,875.14 (15,900.00 490,546.44 177,618.00 61,988.00 3,480.00 10,800.00 5,052.55 15,525.11 3,630.81 5,22.33 4,850.00 8,500.00 37,000.00 17,340.00 1,282.77 650.00
196 PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210 212 214 216 222 223 224	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp Legal P.O.A. Insurance Accounting/Audit/Tax Return Water/Sewer/Road Trash Office Electricity	485,571.3 20,875.14 (15,900.00 490,546.4 177,618.00 61,988.00 3,480.00 10,800.00 5,052.5 15,525.1 3,630.8 5,008.1 522.3 4,850.00 8,500.00 37,000.00 17,340.00 1,282.7 650.00 4,800.00
196 POTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210 212 214 216 222 223 224 226	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp Legal P.O.A. Insurance Accounting/Audit/Tax Return Water/Sewer/Road Trash Office Electricity Cleaning	485,571.3 20,875.14 (15,900.00 490,546.44 177,618.00 61,988.00 3,480.00 10,800.00 5,052.5 15,525.1 3,630.8 5,008.1 522.3 4,850.00 8,500.00 37,000.00 17,340.00 1,282.7 650.00 4,800.00 3,000.00
196 PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210 212 214 216 222 223 224	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp Legal P.O.A. Insurance Accounting/Audit/Tax Return Water/Sewer/Road Trash Office Electricity	485,571.30 20,875.14 (15,900.00 490,546.44 177,618.00
196 POTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210 212 214 216 222 223 224 226	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp Legal P.O.A. Insurance Accounting/Audit/Tax Return Water/Sewer/Road Trash Office Electricity Cleaning Telephone & Internet Office Supplies	485,571.3(20,875.14 (15,900.00) 490,546.44 177,618.00 61,988.00 3,480.00 10,800.00 5,052.5: 15,525.1: 3,630.8! 5,008.1: 522.3! 4,850.00 8,500.00 37,000.00 17,340.00 1,282.7: 650.00 4,800.00 3,000.00
196 POTAL I PRIOR Y ESS CO TOTAL XPENS 200 201 202 204 205 2061 2062 207 208 210 212 214 216 222 223 224 226 228	R RETAINED EARNINGS MMERCIAL DEVELOPMENT FUND CONTRIB. INCOME + PRIOR YR NET RETAINED EARNINGS ES Core Staff Compensation Grounds Keeping Compensation Employee Training Health & Phone Benefits Retirement Benefit Matching Social Security Matching Funds Medicare Matching Funds SUTA Payroll Tax FUTA Payroll Tax Insurance/Workers Comp Legal P.O.A. Insurance Accounting/Audit/Tax Return Water/Sewer/Road Trash Office Electricity Cleaning Telephone & Internet	485,571.3 20,875.14 (15,900.00 490,546.4 177,618.00 61,988.00 3,480.00 10,800.00 5,052.5 15,525.1 3,630.8 5,008.1 522.3 4,850.00 37,000.00 17,340.00 1,282.7 650.00 4,800.00 3,000.00 1,775.5

Crested Butte South Property Owners Association 2022 Approved Budget

236	PO Box Building Repair/Maint.	100.00
238	Consulting	19,000.00
240	Documents Recording Fees	260.00
242	Newspaper Notices & Advertising	4,800.00
244	Computer Updates/Backups/Repair	2,910.00
248	Covenant/Rule Enforcement	50.00
250	Board Member Appreciation	875.00
252	Meeting Food/Drink	1,800.00
254	Annual Mtg Notices/Election Mailer	700.00
256	Annual Property Owners Picnic	2,200.00
257	Events	5,000.00
260	Mail Box Repairs/Maintenance	100.00
262	CB South Clean Up Day	4,290.00
264	Common Area Improvements	2,400.00
266	Common Area Maintenance	8,000.00
267	Snow Removal	1,100.00
268	Landscaping	1,500.00
270	Weed Control	650.00
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	1,450.00
286	Open Space	200.00
288	Property Taxes/Huckeby Parcel	138.00
300	Bus Service	1,000.00
350	Regional Community Development	150.00
400	Community Garden	500.00
600	Nordic Skiing Lease	2,500.00
604	Nordic Supplies/Maint./Signage/Eq	250.00
702	Zamboni Propane	540.00
704	Zamboni Maintenance	620.00
706	Red Mtn. Park Utilities	6,348.00
710	Rink Board Advertising	730.00
712	Ice Related Repair/Maintenance	1,200.00
718	Ice Volunteer Appreciation	150.00
720	Bus Stop Repair/Maint.	300.00
820	Depreciation	35,452.40
830	Bad Debt	1,000.00
	Unanticipated Expenses	9,614.78
TOTAL I	EXPENSES	490,353.56
NET INCOME INCLUDING PRIOR YEAR RETAINED EARNINGS & CAPITAL RESERVE CONTRIBUTIONS 192.88		
EAKN	INUS & CAPITAL RESERVE CONTRIBUTIONS	192.88