

**Crested Butte South Property Owners Association
2022 Approved Budget**

INCOME

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	560.00
190	Rink Rental	520.00
193	Rink Donations	600.00
195	Rink Advertising	5,050.00
196	Zamboni Advertising	1,600.00
TOTAL INCOME		485,571.30
PRIOR YR RETAINED EARNINGS		20,875.14
LESS COMMERCIAL DEVELOPMENT FUND CONTRIB.		(15,900.00)
TOTAL INCOME + PRIOR YR NET RETAINED EARNINGS		490,546.44

EXPENSES

200	Core Staff Compensation	177,618.00
201	Grounds Keeping Compensation	61,988.00
202	Employee Training	3,480.00
204	Health & Phone Benefits	10,800.00
205	Retirement Benefit Matching	5,052.57
2061	Social Security Matching Funds	15,525.17
2062	Medicare Matching Funds	3,630.89
207	SUTA Payroll Tax	5,008.12
208	FUTA Payroll Tax	522.35
210	Insurance/Workers Comp	4,850.00
212	Legal	8,500.00
214	P.O.A. Insurance	37,000.00
216	Accounting/Audit/Tax Return	17,340.00
222	Water/Sewer/Road	1,282.77
223	Trash	650.00
224	Office Electricity	4,800.00
226	Cleaning	3,000.00
228	Telephone & Internet	1,775.52
230	Office Supplies	3,750.00
232	Postage/Mailing/Shipping	900.00
234	Office Building Repair/Maint.	100.00

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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/Huckey 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 EXPENSES		490,353.56
NET INCOME INCLUDING PRIOR YEAR RETAINED		
EARNINGS & CAPITAL RESERVE CONTRIBUTIONS		192.88