

**Crested Butte South Property Owners Association**  
**2023 Approved Budget**

**INCOME**

100.1	Dues: Residential	370,627
100.2	Dues: Commercial	58,572
101	Misc.	1,200
103	Fines	150
104	Finance Charges/Dues	3,200
105	Forfeited Performance Deposits	18,000
115	Sunset Hall & Field Rentals	9,900
120	Interest	2,300
125	Commercial Signs	350
127	Business Licenses	1,650
130.1	Application Fees: Residential	26,565
130.2	Application Fees: Commercial	13,750
135	Property Transfer Fees	9,840
138	Short Term Rental Fees	12,300
145	Mail Box Rental	18,060
152	Mail Box Key Deposits/Forfeitures	500
170	Grants/Donations	20,000
173	Bus Service Donations	500
185	Nordic Donations	600
190	Rink Rental	1,100
193	Rink Donations	400
195	Rink Advertising	5,250
196	Zamboni Advertising	1,700
<b>TOTAL INCOME</b>		<b>576,514</b>

**EXPENSES**

200	Core Staff Compensation	155,160
201	Grounds Keeping Compensation	67,200
202	Employee Training	2,500
204	Health & Phone Benefits	11,801
205	Retirement Benefit Matching	6,431
206	FAMLI Leave Matching	1,000
2061	Social Security Matching Funds	14,518
2062	Medicare Matching Funds	3,395
207	SUTA Payroll Tax	743
208	FUTA Payroll Tax	194
210	Insurance/Workers Comp	3,000
212	Legal	25,000
214	P.O.A. Insurance	45,000
215	Design Review Contract Labor	47,000
216	Accounting/Audit/Tax Return	36,000
222	Water/Sewer/Road	1,576
223	Trash	898
224	Office Electricity	4,523
226	Cleaning	1,800
228	Telephone & Internet	1,994
230	Office Supplies	4,000
232	Postage/Mailing/Shipping	1,200
234	Office Building Repair/Maint.	400

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238	Consulting	30,000
240	Documents Recording Fees	30
242	Newspaper Notices & Advertising	4,478
244	Computer Updates/Backups/Repair	4,632
252	Meeting Food/Drink	2,100
254	Annual Mtg Notices/Election Mailer	1,000
256	Annual Property Owners Picnic	3,500
257	Events	500
260	Mail Box Repairs/Maintenance	100
262	CB South Clean Up Day	2,600
266	Common Area Maintenance/Improvements	15,200
267	Snow Removal	1,100
268	Landscaping	400
270	Weed Control	400
275	Registration Fees/Vehicle	100
276	Truck & Equip. Fuel/Oil	3,600
277	Equipment/Tools/Maint. & Repair	7,000
278	Insurance/Vehicle	1,600
288	Property Taxes/Huckeby Parcel	130
350	Regional Community Development	225
400	Community Garden	183
500	Instructor Compensation	150
600	Nordic Skiing Lease	2,500
604	Nordic Supplies/Maint./Signage/Eq	250
702	Zamboni Propane	650
704	Zamboni Maintenance	2,000
706	Red Mtn. Park Utilities	11,000
710	Rink Board Advertising	700
712	Ice Related Repair/Maintenance	3,000
718	Ice Volunteer Appreciation	150
720	Bus Stop Repair/Maint.	300
820	Depreciation	36,303
830	Bad Debt	1,000
<b>TOTAL EXPENSES</b>		<b>572,214</b>
<b>NET INCOME</b>		<b>4,300</b>