

**Crested Butte South Property Owners Association
2024 Approved Budget**

INCOME

Dues: Residential	408,066
Dues: Commercial	64,870
Misc.	300
Finance Charges/Dues	6,000
Forfeited Performance Deposits	40,563
Sunset Hall & Field Rentals	14,910
Interest	11,720
Commercial Signs/Business Licenses	1,575
Application Fees: Residential	16,236
Application Fees: Commercial	1,000
Property Transfer Fees	5,867
Short Term Rental Fees	16,000
Mail Box Rental/Other	17,996
Grants/Donations	20,045
Rink Advertising	4,000
Events Revenue	1,000
Gain on Sale of Bobcat	3,207
TOTAL INCOME	633,355

EXPENSES

Core Staff Compensation	158,080
Grounds Keeping Compensation	86,892
Employee Training	2,500
Employee Benefits	21,516
Payroll Taxes	23,600
Insurance/Workers Comp	3,141
Legal	30,000
P.O.A. Insurance	52,003
Design Review Contract Labor	49,140
Accounting/Audit/Tax Return	34,920
Utilities	22,776
Cleaning	1,800
Office Expenses	9,855
Consulting	24,077
Newspaper Notices & Advertising	4,994
Board Expenses	4,656
Events (including Annual Picnic)	5,700
Common Area Maintenance/Improvements	12,397
Truck & Equip. Fuel/Oil/Other	6,530
Equipment/Tools/Maint. & Repair	8,695
Nordic Skiing Lease	2,500
Depreciation	37,843
Bobcat Rental Expenses	13,200
Other Misc Expenses	2,592
TOTAL EXPENSES	619,407

NET INCOME	13,948
Capital Reserves Funding	(13,000)
NET INCOME AFTER CAPITAL RESERVES FUNDING	948