Crested Butte South Property Owners Association 2025 Approved Budget

Dues: Commercial 72,8 Misc. 7 Finance Charges/Dues 7,9 Forfeited Performance Deposits 23,8 Sunset Hall & Field Rentals 9,1 Interest 26,0 Commercial Signs/Business Licenses 1,5 Application Fees: Residential 20,0 Application Fees: Commercial 5,6 Property Transfer Fees 6,6 Short Term Rental Fees 26,5 Mail Box Rental/Other 15,8 Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES Core Staff Compensation 168,2 Expenses 25,3 Grounds Keeping Compensation 105,4 Employee Training 2 Employee Benefits 25,3 Payord Taxes 27,4 Insurance/Workers Comp 9,6 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49	INCOME	
Misc. 7.5 Finance Charges/Dues 7.5 Forfeited Performance Deposits 23,5 Sunset Hall & Field Rentals 9,1 Interest 26,0 Commercial Signs/Business Licenses 1,2 Application Fees: Residential 20,0 Application Fees: Commercial 5,0 Property Transfer Fees 6,0 Short Term Rental Fees 26,5 Mail Box Rental/Other 15,8 Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,3 EXPENSES 3 Core Staff Compensation 168,2 Grounds Keeping Compensation 105,4 Employee Benefits 25,5 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,0	Dues: Residential	430,210
Finance Charges/Dues 7,5 Forfeited Performance Deposits 23,5 Sunset Hall & Field Rentals 1,5 Commercial Signs/Business Licenses 1,5 Application Fees: Residential 20,0 Application Fees: Commercial 7,5 Property Transfer Fees 6,6 Short Term Rental Fees 8,6 Mail Box Rental/Other 15,6 Grants/Donations 3,4,6 Rink Advertising 5 Events Revenue 7,7 TOTAL INCOME 8,2,1 EXPENSES Core Staff Compensation 168,2,3 Employee Benefits Payroll Taxes 1,5 Insurance/Workers Comp 1,6 Legal 2,6 Benefits 2,7 Insurance 3,6 Benefits 2,7 Insurance 4,9 Consulting/Audit/Tax Return 4,9 Consulting Newspaper Notices & Advertising Newspaper Notices & Advertising Newspaper Notices & Advertising Fupuly Fuel/Oil/Other 5,7 Common Area Maintenance/Improvements 1,8 Truck & Equip. Fuel/Oil/Other 5,7 Equipment/Tools/Maint. & Repair 1,9 Nordic Sking Lease 2,2 Depreciation 3,3 Bad Debt 1,5 Other Misc Expenses 2,2 Cother Misc		72,839
Forfeited Performance Deposits Sunset Hall & Field Rentals 9,3 Interest 26,0 Commercial Signs/Business Licenses 1,5 Application Fees: Residential 20,0 Application Fees: Commercial Froperty Transfer Fees Short Term Rental Fees Mail Box Rental/Other 15,6 Grants/Donations 34,0 Rink Advertising Events Revenue 2,0 TOTAL INCOME EXPENSES Core Staff Compensation Grounds Keeping Compensation Employee Benefits 25,3 Payroll Taxes 105,4 Insurance/Workers Comp Legal 36,6 P.O.A. Insurance Design Review Contract Labor Accounting/Audit/Tax Return 48,2 Utilities Consulting Newspaper Notices & Advertising Events (including Annual Picnic) Common Area Maintenance/Improvements Equipment/Tools/Maint. & Repair Nordic Sking Lease Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses	Misc.	756
Sunset Hall & Field Rentals 9,1 Interest 26,0 Commercial Signs/Business Licenses 1,5 Application Fees: Residential 20,0 Application Fees: Commercial 5,0 Property Transfer Fees 6,6 Short Term Rental Fees 26,5 Mail Box Rental/Other 15,8 Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES Core Staff Compensation 168,2 Grounds Keeping Compensation 25,4 Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,6 Common Area Maintenance/Improvements 18,1 Truck & Equipment/Tools/Maint. & Repair 11,5 Nordic Sking Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2	Finance Charges/Dues	7,930
Interest 26,0 Commercial Signs/Business Licenses 1,5 Application Fees: Residential 20,0 Application Fees: Commercial 5,0 Property Transfer Fees 6,6 Short Term Rental Fees 26,5 Mail Box Rental/Other 15,8 Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES Core Staff Compensation 168,2 Grounds Keeping Compensation 105,4 Employee Training 25,3 Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,6 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting 7,2 Board Expenses 5,5 Events (including Annual Picnic)	Forfeited Performance Deposits	23,976
Commercial Signs/Business Licenses 1,5 Application Fees: Residential 20,0 Application Fees: Commercial 5,0 Property Transfer Fees 6,6 Short Term Rental Fees 26,5 Mail Box Rental/Other 15,8 Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,6 TOTAL INCOME 682,1 EXPENSES 5 Core Staff Compensation 168,2 Grounds Keeping Compensation 105,4 Employee Training 25,2 Employee Benefits 25,2 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 Po.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 C	Sunset Hall & Field Rentals	9,171
Application Fees: Residential 20,0 Application Fees: Commercial 5,0 Property Transfer Fees 6,0 Short Term Rental Fees 26,5 Mail Box Rental/Other 15,8 Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES Core Staff Compensation 105,4 Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2	Interest	26,000
Application Fees: Commercial 5,0 Property Transfer Fees 6,0 Short Term Rental Fees 26,5 Mail Box Rental/Other 15,8 Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES 682,1 Core Staff Compensation 105,4 Employee Training 105,4 Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting 7,2 Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,6 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7	Commercial Signs/Business Licenses	1,575
Property Transfer Fees 6,6 Short Term Rental Fees 26,5 Mail Box Rental/Other 15,6 Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES 682,1 Core Staff Compensation 105,4 Employee Training 25,3 Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting 7,2 Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5	Application Fees: Residential	20,000
Short Term Rental Fees 26,5 Mail Box Rental/Other 15,6 Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES 682,1 Core Staff Compensation 105,4 Employee Training 2 Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting 7,2 Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,3 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 <	Application Fees: Commercial	5,000
Mail Box Rental/Other 15,8 Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES 682,1 Core Staff Compensation 105,4 Employee Training 5 Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting 7,2 Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,3 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Deb	Property Transfer Fees	6,000
Grants/Donations 34,0 Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES 682,1 Core Staff Compensation 168,2 Grounds Keeping Compensation 105,4 Employee Training 25,3 Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses	Short Term Rental Fees	26,560
Rink Advertising 3 Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES 682,1 Core Staff Compensation 105,4 Employee Training 105,4 Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2	Mail Box Rental/Other	15,810
Events Revenue 2,0 TOTAL INCOME 682,1 EXPENSES Core Staff Compensation 105,4 Employee Training Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,7 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,3 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2	Grants/Donations	34,000
EXPENSES Core Staff Compensation 168,2 Grounds Keeping Compensation 105,4 Employee Training Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2	Rink Advertising	306
EXPENSES Core Staff Compensation 168,2 Grounds Keeping Compensation 105,4 Employee Training Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2	Events Revenue	2,000
Core Staff Compensation 168,2 Grounds Keeping Compensation 105,4 Employee Training Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2	TOTAL INCOME	682,133
Core Staff Compensation 168,2 Grounds Keeping Compensation 105,4 Employee Training Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2	FYDFNSFS	
Grounds Keeping Compensation Employee Training Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp Legal P.O.A. Insurance Design Review Contract Labor Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses Consulting Newspaper Notices & Advertising Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) Common Area Maintenance/Improvements Truck & Equip. Fuel/Oil/Other Equipment/Tools/Maint. & Repair Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt Other Misc Expenses 2,2 2,2 2,2 2,3 2,4 2,5 2,5 2,7 2,7 2,7 2,7 2,7 3,8 3,9 3,9 3,9 3,9 3,9 3,0 3,0 3,0		168,256
Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2		105,490
Employee Benefits 25,3 Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2		0
Payroll Taxes 27,4 Insurance/Workers Comp 9,0 Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2		25,364
Insurance/Workers Comp Legal 36,8 P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2		27,490
Legal36,8P.O.A. Insurance53,0Design Review Contract Labor49,6Accounting/Audit/Tax Return48,2Utilities20,7Office Expenses18,5Consulting7,2Newspaper Notices & Advertising7,2Board Expenses5,5Events (including Annual Picnic)6,4Common Area Maintenance/Improvements18,1Truck & Equip. Fuel/Oil/Other6,7Equipment/Tools/Maint. & Repair11,5Nordic Skiing Lease2,5Depreciation39,3Bad Debt1,5Other Misc Expenses2,2		9,000
P.O.A. Insurance 53,0 Design Review Contract Labor 49,6 Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2	· · · ·	-
Design Review Contract Labor Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses		
Accounting/Audit/Tax Return 48,2 Utilities 20,7 Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2		
Utilities20,7Office Expenses18,5Consulting7,2Newspaper Notices & Advertising7,2Board Expenses5,5Events (including Annual Picnic)6,4Common Area Maintenance/Improvements18,1Truck & Equip. Fuel/Oil/Other6,7Equipment/Tools/Maint. & Repair11,5Nordic Skiing Lease2,5Depreciation39,3Bad Debt1,5Other Misc Expenses2,2		48,286
Office Expenses 18,5 Consulting Newspaper Notices & Advertising 7,2 Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2		-
Consulting Newspaper Notices & Advertising Roard Expenses Events (including Annual Picnic) Common Area Maintenance/Improvements Truck & Equip. Fuel/Oil/Other Equipment/Tools/Maint. & Repair Nordic Skiing Lease Depreciation 39,3 Bad Debt Other Misc Expenses 7,2 2,2		
Newspaper Notices & Advertising7,2Board Expenses5,5Events (including Annual Picnic)6,4Common Area Maintenance/Improvements18,1Truck & Equip. Fuel/Oil/Other6,7Equipment/Tools/Maint. & Repair11,5Nordic Skiing Lease2,5Depreciation39,3Bad Debt1,5Other Misc Expenses2,2		0
Board Expenses 5,5 Events (including Annual Picnic) 6,4 Common Area Maintenance/Improvements 18,1 Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,7		7,266
Events (including Annual Picnic)6,4Common Area Maintenance/Improvements18,1Truck & Equip. Fuel/Oil/Other6,7Equipment/Tools/Maint. & Repair11,5Nordic Skiing Lease2,5Depreciation39,3Bad Debt1,5Other Misc Expenses2,2		5,564
Common Area Maintenance/Improvements18,1Truck & Equip. Fuel/Oil/Other6,7Equipment/Tools/Maint. & Repair11,5Nordic Skiing Lease2,5Depreciation39,3Bad Debt1,5Other Misc Expenses2,2		6,400
Truck & Equip. Fuel/Oil/Other 6,7 Equipment/Tools/Maint. & Repair 11,5 Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2		
Equipment/Tools/Maint. & Repair11,5Nordic Skiing Lease2,5Depreciation39,3Bad Debt1,5Other Misc Expenses2,2		6,788
Nordic Skiing Lease 2,5 Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2		
Depreciation 39,3 Bad Debt 1,5 Other Misc Expenses 2,2		
Bad Debt 1,5 Other Misc Expenses 2,2		2,500
Other Misc Expenses 2,2		39,324
		1,500
TOTAL EXPENSES 663,5		2,227
	IOTAL EXPENSES	663,913
NET INCOME 18,2	NET INCOME	18,220
Capital Reserves Funding (16,0)	Capital Reserves Funding	(16,000)
NET INCOME AFTER CAPITAL RESERVES FUNDING 2,2	NET INCOME AFTER CAPITAL RESERVES FUNDING	2,220