

## 2010 Crested Butte South P.O.A. Approved Budget

<b>New</b>	<b>Account</b>	<b>2010</b>
<b>Acct. #</b>	<b>Description</b>	<b>Proposed</b>
<b>P.O.A. INCOME</b>		
100	Dues	\$ 207,029.00
101	Accounts Receivable-Asset # 1110	
102	Net dues collected to date	
103	Delinquent Dues-Gross Liening Fees	\$ 500.00
104	Finance Charge (late fees on dues)	\$ 1,100.00
110	Office Rent (Sheriff's Office)	\$ 1,800.00
115	Sunset Hall Rentals/Cleaning fees	\$ 1,500.00
120	Interest	\$ 2,500.00
125	Commercial Signs-Net of A/R	\$ 175.00
130	Application Fees	\$ 2,600.00
135	Closing Statements	\$ 2,400.00
140	Dividend Income	
145	Mail Box Rentals	\$ 2,700.00
150	Mail Box Acct. Receivable-Asset# 1115	
151	Net Mail Box rent collected to date	
152	Mail Box Key Deposits	\$ 150.00
155	Forfeited Performance Deposits	
160	Covenant Enforcement	
165	Vending Machine Income	
170	Other Income/Grant Money/Donations	
175	Community Garden Income	
180	Summer Rec. Programs Income	\$ 1,400.00
184	Nordic Ski Waxing Income	\$ 100.00
185	Nordic Skiing/Equip. Sponsorships/Donations	\$ 3,000.00
190	Town's Rental of Hockey Rink - Net of A/R	\$ 4,800.00
191	CBS League Rink Rental Income	\$ 1,600.00
192	Game/Tournament Rink Income	\$ 400.00
193	Ice Operating Grants/Donations	\$ 1,000.00
194	Ice Project Fundraising/Donations/Grants	\$ 2,250.00
195	Hockey Rink Advertising Income	\$ 3,200.00
196	Zamboni Advertising Income (every 3rd yr.)	
197	Curling League Income	\$ 200.00
198	Ice Skating Lesson Income	\$ 540.00
	<b>TOTAL P.O.A. INCOME</b>	<b>\$ 240,944.00</b>

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<b>P.O.A. EXPENSES</b>		
200	Professional Services/Salaries (FT & PT Staff)	\$ 133,130.00
202	Professional Dev. & Training (Staff & BM's)	
204	P.O.A. Staff Insurance Benefit	\$ 6,000.00
206	Taxes-Payroll (Matching funds)	\$ 9,670.00
208	Payroll Taxes-CO Unempl. Taxes	\$ 400.00
210	Ins-Worker's Comp.	\$ 1,300.00
212	Legal	\$ 1,000.00
214	P.O.A. Insurance	\$ 8,000.00
216	Audit/Tax Prep/Tax Return	\$ 3,000.00
218	Mortgage Payment Principal Liability Acct #3050	\$ 6,000.00
220	Mortgage Payment Interest Expense	\$ 9,396.00
222	Trash/Water and Sewer	\$ 954.00
224	Electricity	\$ 3,200.00
226	Cleaning	
228	Telephone and Internet (Qwest)	\$ 1,700.00
230	Office Supplies	\$ 1,700.00
232	General Postage/Mailing/Shipping	\$ 400.00
234	Building Repair/Maintenance	
236	Bus Stop/Mail Building Repair/Maintenance	\$ 100.00
238	Consulting	
240	Documents Recording Fees	\$ 175.00
242	Newspaper Notices & Advertising	\$ 575.00
244	Computers/Networking/Website/Printers	\$ 1,500.00
246	Dues Collection (certified mail and recording liens)	\$ 300.00
248	Covenant/Rule Enforcement	\$ 150.00
250	Board Member Appreciation	\$ 750.00
252	Meeting Food/Drink	\$ 1,600.00
254	Annual Meeting Notices and Election Mailer Costs	\$ 700.00
256	Annual Property Owners Picnic	\$ 1,200.00
258	P.O.A. Newsletters	\$ 650.00
260	Mail Boxes & Related Assets	\$ 700.00
262	CB South Clean Up day	\$ 2,500.00
264	Common Area Improvements	\$ 2,000.00
266	Common Area Maintenance Expenses	\$ 600.00
268	Landscaping & Related Assets	\$ 1,100.00
270	Weed Control (split w/Metro)	\$ 1,500.00
272	Community Bike Program Expenses	\$ 150.00
274	Fence Maintenance (Perimeter Fence)	
276	P.O.A. Fuel and Vehicle Expenses	\$ 1,000.00
278	P.O.A. Vehicle Insurance	\$ 775.00

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280	Snow Blower Expenses	
282	Miscellaneous Expenses	\$ 600.00
300	CB South Bus Service	\$ 12,000.00
302	General CB South Ground Transportation	\$ 5,000.00
400	Community Garden Expenses	
500	Summer Rec. Program Expenses and Salaries	\$ 1,000.00
502	Summer Rec. Program Equipment	\$ 150.00
600	Nordic Skiing Lease	\$ 2,500.00
601	Snowmobile Asset Acct 2010	
602	Nordic Grooming Equipment (Assets)	\$ 4,000.00
604	Nordic Grooming Supplies/Maintenance/Signage	\$ 800.00
700	Seasonal Ice Staff/Zamboni Drivers	\$ 2,000.00
702	Zamboni Propane	\$ 800.00
704	Zamboni Maintenance	\$ 200.00
706	Ice Related Utilities (Electric)	\$ 1,500.00
708	Ice Snow Removal	
710	Rink Advertising Program Expenses	\$ 600.00
712	Ice Related Electrical Repair/Maintenance	\$ 200.00
714	Rink Board/Glass Repair	\$ 1,000.00
716	Winter Park/Ice Signage	\$ 200.00
718	Ice Volunteer Appreciation	\$ 400.00
720	Warming House & Misc. Ice Related Expenses	\$ 200.00
722	Ice Administration	
724	New Curb and Hockey Boards	
	New Concrete (Asset)	
726	Ice Skating Lessons - Salaries and Expenses	\$ 400.00
	<b>TOTAL P.O.A. EXPENSES</b>	<b>\$ 237,425.00</b>
	Total POA Income	<b>\$ 240,944.00</b>
	Total POA Expenses	<b>\$ 237,425.00</b>
	<b>TOTAL GAIN/LOSS</b>	<b>\$ 3,519.00</b>