

## 2012 DRAFT BUDGET

Account Description	Approved 2011 Budget	Projected to Year End	Zero % Increase, 2012	3 % Increase 2012	5 % Increase 2012	7 % Increase 2012	10 % Increase 2012
Dues		\$221,375.44	\$218,779.34	\$225,342.72	\$229,718.31	\$234,093.89	\$240,657.27
Accounts Receivable-Asset # 1110		\$9,057.36					
Net dues collected to date	\$214,793.60	\$212,318.08	\$212,215.96	\$218,582.44	\$222,826.76	\$227,071.08	\$233,437.56
Delinquent Dues-Net A/R Liening Fees		\$1,625.00					
Finance Charge (late fees on dues)	\$900.00	\$1,322.94	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Office Rent (Sheriff's Office)	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Sunset Hall Rentals/Cleaning fees	\$1,300.00	\$726.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
Interest	\$900.00	\$635.66	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Capital One Rewards		\$21.10					
Commercial Signs-Net of A/R	\$175.00	\$200.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00
Application Fees	\$2,500.00	\$550.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Closing Statements	\$2,400.00	\$5,600.15	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Dividend Income	\$150.00	\$295.00	\$150.00				
Mail Box Rentals		\$2,990.00					
Mail Box Acct. Receivable-Asset# 1115		\$110.00					
Net Mail Box rent collected to date	\$2,700.00	\$2,880.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Mail Box Key Deposits	\$200.00	\$230.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Forfeited Performance Deposits		\$186.73					
Covenant Enforcement							
Vending Machine Income							
Other Income/Grant Money/Donations		\$1,554.70					
Community Garden Income	\$510.00	\$535.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Summer Rec. Programs Income		\$645.00					
Winter Rec Program Income		\$175.00					
Nordic Ski Waxing Income	\$200.00	\$19.00					
Nordic Skiing/Equip. Sponsorships/Donations	\$1,500.00	\$202.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Town's Rental of Hockey Rink - Net of A/R	\$4,760.00	\$5,400.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
CBS League Rink Rental Income	\$690.00	\$1,110.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Game/Tournament Rink Income	\$400.00	\$522.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Ice Operating Grants/Donations	\$1,750.00	\$1,000.03	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Ice Project Fundraisers/Donations/Grants		\$8.89					
Hockey Rink Advertising Income	\$3,200.00	\$4,400.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Curling League Income							
Ice Skating Lesson Income	\$450.00	\$195.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
<b>TOTAL P.O.A. INCOME</b>	<b>\$241,278.60</b>	<b>\$244,157.28</b>	<b>\$231,140.96</b>	<b>\$237,357.44</b>	<b>\$241,601.76</b>	<b>\$245,846.08</b>	<b>\$252,212.56</b>

Professional Services/Salaries (FT & PT Staff)	\$134,860.00	\$108,197.73	\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00	\$118,000.00
Professional Dev. & Training (Staff & BM's)	\$500.00		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
P.O.A. Staff Insurance Benefit	\$6,000.00	\$4,500.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00	\$6,750.00
Taxes-Payroll (Matching funds)	\$10,700.00	\$8,937.31	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00	\$10,700.00
Payroll Taxes-CO Unempl. Taxes	\$500.00	\$1,203.79	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
Ins-Worker's Comp.	\$3,500.00	\$2,255.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Legal	\$8,000.00	\$6,123.29	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
P.O.A. Insurance	\$4,400.00	\$5,921.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Audit/Tax Prep/Tax Return	\$400.00	\$490.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Mortgage Payment Principal Liability Acct #3050	\$5,400.00	\$6,691.87	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
Mortgage Payment Interest Expense	\$8,800.00	\$5,288.03	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00	\$6,400.00
Trash/Water and Sewer	\$970.00	\$763.50	\$970.00	\$970.00	\$970.00	\$970.00	\$970.00
Electricity	\$3,900.00	\$2,930.10	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
Cleaning		\$9.70					
Telephone and Internet (Qwest)	\$1,900.00	\$1,571.58	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
Office Supplies	\$2,600.00	\$1,170.25	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
General Postage/Mailing/Shipping	\$300.00	\$135.90	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Building Repair/Maintenance		\$44.79					
Bus Stop/Mail Building Repair/Maintenance							
Consulting (reserve Study)	\$3,850.00	\$1,925.00					
Documents Recording Fees	\$324.00	\$66.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
Newspaper Notices & Advertising	\$700.00	\$522.29	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Computers/Networking/Website/Printers	\$2,500.00	\$2,705.98	\$2,500.00	\$2,500.00	\$2,750.00	\$2,750.00	\$2,750.00
Dues Collection (certified mail and recording liens)	\$500.00	\$234.96	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Covenant/Rule Enforcement	\$200.00		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Board Member Appreciation	\$700.00		\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
Meeting Food/Drink	\$1,400.00	\$1,033.50	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00	\$1,450.00
Annual Meeting Notices and Election Mailer Costs	\$900.00	\$629.90	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Annual Property Owners Picnic	\$1,700.00	\$1,269.80	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
P.O.A. Newsletters	\$300.00	\$249.02	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Mail Boxes Expenses	\$1,000.00	\$1,458.68	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
CB South Clean Up day	\$2,400.00	\$1,837.30	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Common Area Improvements (and gas/diesel)	\$3,000.00	\$2,361.06	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Common Area Maintenance Expenses	\$1,000.00	\$1,362.95	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Landscaping & Related Assets	\$1,000.00	\$1,085.71	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Weed Control (split w/Metro)	\$1,000.00	\$206.07	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Community Bike Program Expenses	\$100.00	\$34.20	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Fence Maintenance (Perimeter Fence)	\$500.00	\$350.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
P.O.A. Fuel and Vehicle Expenses	\$1,700.00	\$1,644.89	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
P.O.A. Vehicle Insurance	\$733.00	\$733.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
Snow Removal Expenses	\$50.00	\$89.64	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Miscellaneous Expenses	\$700.00	\$939.42	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00

Open Space Expenses	\$1,000.00	\$1,060.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Real Estate Taxes-Huckeby Parcel		\$240.49	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Community Garden Expenses	\$100.00		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Summer Rec. Program Expenses and Salaries	\$100.00	\$437.50	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Summer Rec. Program Equipment	\$100.00	\$43.50	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Nordic Skiing Lease	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Nordic Grooming Supplies (and Gas) / Maintenance / Signage	\$1,000.00	\$911.12	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Ice Staff/Zamboni Drivers	\$3,200.00	\$2,371.50	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Zamboni Propane/Propane	\$1,800.00	\$1,151.83	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Zamboni Maintenance	\$200.00	\$3,010.85	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Ice Related Utilities (Electric)	\$1,200.00	\$1,076.97	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
Ice Snow Removal							
Rink Advertising Program Expenses	\$900.00	\$365.75	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
Ice Related Electrical Repair/Maintenance	\$200.00	\$50.63	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Rink Board/Glass Repair	\$500.00	\$438.96	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Winter Park/Ice Signage							
Ice Volunteer Appreciation	\$200.00	\$279.64	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Warming House & Misc. Ice Related Expenses	\$200.00	\$56.73	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Ice Administration							
New Curb and Hockey Boards							
Ice Skating Lessons - Salaries and Expenses	\$400.00	\$310.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Bad Dept Expense		\$2,058.25					
<b>TOTAL P.O.A. EXPENSES</b>	<b>\$232,587.00</b>	<b>\$184,145.81</b>	<b>\$219,270.00</b>	<b>\$219,270.00</b>	<b>\$219,520.00</b>	<b>\$219,520.00</b>	<b>\$219,520.00</b>
Total POA Income	\$241,278.60	\$244,157.28	\$231,140.96	\$237,357.44	\$241,601.76	\$245,846.08	\$252,212.56
Total POA Expenses	\$232,587.00	\$184,145.81	\$219,270.00	\$219,270.00	\$219,520.00	\$219,520.00	\$219,520.00
<b>TOTAL GAIN/LOSS</b>	<b>\$8,691.60</b>	<b>\$60,011.47</b>	<b>\$11,870.96</b>	<b>\$18,087.44</b>	<b>\$22,081.76</b>	<b>\$26,326.08</b>	<b>\$32,692.56</b>
<b>2011 Projected Over/Under</b>	<b>\$8,691.60</b>	<b>\$60,011.47</b>	<b>\$11,870.96</b>	<b>\$18,087.44</b>	<b>\$22,081.76</b>	<b>\$26,326.08</b>	<b>\$32,692.56</b>