

## CRESTED BUTTE SOUTH P.O.A. PROPOSED 2018 BUDGET

### INCOME

100	Dues	276,948.75
101	Misc.	250.00
104	Finance Charges/Dues	4,000.00
110	Office Rent	1,800.00
115	Sunset Hall & Field Rentals	4,000.00
120	Interest	2,500.00
125	Commercial Signs	200.00
130	Application Fees	14,500.00
135	Property Transfer Fees	9,000.00
145	Mail Box Rental	6,407.75
152	Mail Box Key Deposits/Forfeitures	100.00
173	Bus Service Donations	300.00
175	Community Gardens	200.00
184	Nordic Ski Programs and Waxing	200.00
185	Nordic Donations	450.00
190	Rink Rental	500.00
193	Rink Donations	1,000.00
195	Rink Advertising	3,200.00
196	Zamboni Advertising	1,600.00
<b>TOTAL INCOME</b>		<b>327,156.50</b>
<b>PRIOR YR RETAINED EARNINGS (10/31/17 PROJECTED)</b>		<b>38,222.81</b>
<b>LESS PRIOR YEAR CAPITAL RESERVES CONTRIBUTIONS</b>		<b>(14,000.00)</b>
<b>TOTAL INCOME + PRIOR YR NET RETAINED EARNINGS</b>		<b>351,379.31</b>

### EXPENSES

200	Core Staff Compensation	94,922.00
201	Grounds Keeping Compensation	35,374.50
202	Employee Training	1,500.00
204	Health & Phone Benefits	5,073.12
205	Retirement Benefit Matching	2,164.29
2061	Social Security Matching Funds	8,477.24
2062	Medicare Matching Funds	1,982.58
207	SUTA Payroll Tax	3,181.56
208	FUTA Payroll Tax	285.22
210	Insurance/Workers Comp	2,610.00
212	Legal	6,000.00
214	P.O.A. Insurance	6,600.00
216	Accounting/Audit/Tax Return	19,890.00
220	Mortgage Interest	2,558.00
222	Water/Sewer/Road	1,047.72
223	Trash	360.00
224	Office Electricity	4,155.00
226	Cleaning	600.00
228	Telephone & Internet	2,125.68
230	Office Supplies	3,300.00
232	Postage/Mailing/Shipping	800.00

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234	Office Building Repair/Maint.	500.00
236	PO Box Building Repair/Maint.	250.00
240	Documents Recording Fees	260.00
242	Newspaper Notices & Advertising	1,800.00
244	Computer Updates/Backups/Repair	2,340.00
248	Covenant/Rule Enforcement	50.00
250	Board Member Appreciation	500.00
252	Meeting Food/Drink	2,400.00
254	Annual Mtg Notices/Election Mailer	700.00
256	Annual Property Owners Picnic	1,500.00
257	Events	1,000.00
260	Mail Box Repairs/Maintenance	100.00
262	CB South Clean Up day	2,940.00
264	Common Area Improvements	12,700.00
266	Common Area Maintenance	7,600.00
267	Snow Removal	4,000.00
268	Landscaping	3,000.00
270	Weed Control	1,000.00
274	Fence Maintenance (Perim. Fence)	250.00
275	Registration Fees/Vehicle	102.00
276	Truck & Equip. Fuel/Oil	1,500.00
277	Equipment/Tools/Maint. & Repair	1,500.00
278	Insurance/Vehicle	850.00
286	Open Space	3,000.00
288	Property Taxes/Huckeby Parcel	180.00
300	Bus Service	16,500.00
350	Regional Community Development	750.00
400	Community Garden	100.00
600	Nordic Skiing Lease	2,500.00
604	Nordic Supplies/Maint./Signage/Eq	250.00
700	Zamboni Drivers Compensation	1,360.00
702	Zamboni Propane	600.00
704	Zamboni Maintenance	500.00
706	Red Mountain Park Utilities	4,600.00
710	Rink Board Advertising	480.00
712	Ice Related Repair/Maintenance	250.00
718	Ice Volunteer Appreciation	200.00
720	Bus Stop Repair/Maint.	100.00
820	Depreciation	26,988.14
830	Bad Debt	1,000.00
	Unanticipated Expenses	12,368.28
<b>TOTAL EXPENSES</b>		<b>321,575.33</b>
<b>CAPITAL RESERVES CONTRIBUTIONS (2018)</b>		<b>28,500.00</b>
<b>TOTAL EXPENSES + CAPITAL RESERVE CONTRIB</b>		<b>350,075.33</b>
<b>NET INCOME INCLUDING PRIOR YEAR RETAINED</b>		
<b>EARNINGS &amp; CAPITAL RESERVE CONTRIBUTIONS</b>		<b>1,303.98</b>