

2021 Budget

Income				
2018 Annual Assessments				\$ -
2019 Annual Assessments				\$ -
2020 Annual Assessments				\$ 364,050.00
Construction Assessment Fees				\$ 42,000.00
Other				
	Delinquent Assessment Fee Inc			\$ -
	Finance Charge Income			\$ 5,000.00
	Fine income			\$ -
	Keys			\$ -
	Memorial Bench Fund			\$ -
	Parking Decals			\$ -
	PO Box Assessment			\$ 2,400.00
	Road Income (Church Camps)			\$ 11,036.00
	Road Maintenance Cont (SS lots)			\$ 10,000.00
	Services 5%			\$ -
Total Other				\$ 28,436.00
Revenue-Assessments-prior yrs				
	Annual Assessments Prior Years			\$ 2,000.00
Total Revenue-Assessments-prior yrs				\$ 2,000.00
Total Income				\$ 436,486.00
Gross Profit				\$ 436,486.00
Expense				
FIXED EXPENSES				
	Accounting-Tax Preparation			\$ 250.00
	Bank Service Charges (CC PROC)			\$ 9,000.00
	Credit Card Processing Fee			\$ 1,000.00
	Insurance			
		Traveler Insurance		\$ 405.00
		D&O		\$ 2,192.00
		Liability/Personal Property Insurance		\$ 3,797.00
		Auto		\$ 4,649.00
		Umbrella + Fees		\$ 938.00
	Total Insurance			\$ 11,981.00
	Total Payroll Expense			\$ 172,265.00
	Professional Fees			
		Mileage		\$ 300.00

		Secretarial Services		\$ 31,000.00
	Total Professional Fees			\$ 31,300.00
	Property Taxes			\$ 12,000.00
	Taxes-1120H			
		Federal		\$ 192.00
		State		\$ 42.00
		Taxes-1120H - Other		
	Total Taxes-1120H			\$ 234.00
	Telephone			\$ 1,200.00
	Utilities			
		Propane/Gas		\$ -
		Utilities - Other		\$ 700.00
	Total Utilities			\$ 700.00
	Total FIXED EXPENSES			\$ 239,930.00
	VARIABLE EXPENSES			
	Diesel			\$ 5,000.00
	Equipment Rental			\$ 20,000.00
	Equipment Repair & Maint			
		Equipment Large Mach repair		\$ 2,000.00
		Equipment Small Repair & Maint		\$ 3,000.00
		Truck-Ranger		\$ 1,000.00
		Truck Expense		\$ 4,000.00
		Equipment Repair & Maint - Other		
	Total Equipment Repair & Maint			\$ 10,000.00
	Fuel/Gasoline			\$ 2,000.00
	Internet/Web Expense			\$ 400.00
	Legal Fees			
		CCr's Review		\$ -
		Legal Fees		\$ 30,000.00
	Total Legal Fees			\$ 30,000.00
	Licenses and Permits			\$ 500.00
	Mail Boxes			\$ -
	Office Supplies			\$ 552.71
	Postage, Printing & Mailing			\$ 4,000.00
	Repairs			
		Building Repairs & Maintenance		\$ 250.00
		Computer Expense		\$ 250.00
		Grounds Maintenance		\$ 500.00
		Repairs - Other		
	Total Repairs			\$ 1,000.00
	Road Maintenance			
		Aggregate		
			Purchases/hauling	\$ -
			Aggregate	\$ 50,000.00

		Total Aggregate		\$ 50,000.00
		Culvert installation		\$ 2,000.00
		General Road Repair		
			Miscellaneous Road Projects	\$ -
			Tollgate Road re-pave every (3) years	\$ 23,000.00
		Total General Road Repair		\$ 23,000.00
		Roads-Mag Water Installation		\$ 14,000.00
		Snowplowing		
			Junction Court to Arapahoe	\$ 33,000.00
			Snowplowing - Other	\$ -
		Total Snowplowing		\$ 33,000.00
	Total Road Maintenance			\$ 122,000.00
	Travel & Ent			\$ 500.00
Total VARIABLE EXPENSES				\$ 195,952.71
Total Expense				\$ 435,882.71
Net Ordinary Income				\$ 603.29