

Crystal Lakes  
Road and Recreation Association  
FY 2008-2009 Operating Budget

	<i>Primary Lots &amp; 2nd Lots paying full dues</i>	<i>Second Lots</i>
	<i>1495</i>	<i>148</i>
<b>Assessments</b>		
<i>40010</i>	<i>Primary General Assessments</i>	<i>\$ 438,035.00</i>
<i>40015</i>	<i>Multi Owner Memberships</i>	<i>\$ -</i>
<i>40020</i>	<i>Multi Lot General Assessments</i>	<i>\$ 43,364.00</i>
<i>40045</i>	<i>Road Use Assessment</i>	<i>\$ 2,000.00</i>
<b>Operating Revenues</b>		
<i>41200</i>	<i>Greenbelt Revenue (Grant)</i>	<i>\$ 10,000.00</i>
<i>41300</i>	<i>Newsletter Advertising</i>	<i>\$ 8,800.00</i>
<i>41301</i>	<i>Newsletter Subscriptions</i>	<i>\$ 40.00</i>
<i>41400</i>	<i>Recreation Revenue</i>	<i>\$ 500.00</i>
<i>41450</i>	<i>Security Revenue</i>	<i>\$ 3,000.00</i>
<i>41900</i>	<i>Transfer Fee</i>	<i>\$ 12,000.00</i>
<b>Lot Sale Revenues</b>		
<b>Rental Revenues</b>		
<i>43575</i>	<i>Office/Wapiti Rental</i>	<i>\$ 3,600.00</i>
<i>43700</i>	<i>Shop Rental</i>	<i>\$ 1,200.00</i>
<i>43725</i>	<i>Trailer Pad Rental</i>	<i>\$ 3,000.00</i>
<i>41730</i>	<i>Trailer Storage</i>	<i>\$ 5,000.00</i>
<b>Sales Revenues</b>		
<i>44100</i>	<i>P.O. Box Sales</i>	<i>\$ 1,200.00</i>
<b>Interest Revenues</b>		
<i>45400</i>	<i>Finance Charge Income</i>	<i>\$ 10,000.00</i>
<i>45410</i>	<i>Bank/Other Interest</i>	<i>\$ 9,000.00</i>
<i>45420</i>	<i>N/R Interest</i>	<i>\$0.00</i>
<b>Miscellaneous Revenues</b>		
<i>49000</i>	<i>Miscellaneous Revenue</i>	<i>\$ 15,000.00</i>
<i>49010</i>	<i>Fines</i>	<i>\$ 750.00</i>
<i>49855</i>	<i>Recovery of Collection Costs</i>	<i>\$ 6,000.00</i>
	<i>Total Available</i>	<i>\$ 572,489.00</i>
<b>Expenses</b>		
<i>57100</i>	<i>COGS P.O. Boxes</i>	<i>\$0.00</i>
<b>Administrative Expenses</b>		
<i>60110</i>	<i>*Auditing &amp; Tax Accounting</i>	<i>\$10,000.00</i>
<i>60120</i>	<i>Bad Debt</i>	<i>\$6,000.00</i>
<i>60130</i>	<i>Bank Charges</i>	<i>\$1,100.00</i>
<i>60145</i>	<i>Cash (Over) or Short</i>	<i>\$100.00</i>
<i>60150</i>	<i>*Collection Expense</i>	<i>\$8,000.00</i>
<i>60165</i>	<i>Communications-Newsletter</i>	<i>\$17,500.00</i>

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<b>60169</b>	<b>*Communications-Webpage</b>	<b>\$1,200.00</b>
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60245	<i>Insurance</i>	<b>\$30,000.00</b>
60250	<i>Interest Expense</i>	<b>\$2,000.00</b>
60275	<i>Legal &amp; Professional</i>	<b>\$15,000.00</b>
60325	<i>Meetings</i>	<b>\$2,000.00</b>
60330	<i>Memberships</i>	<b>\$2,000.00</b>
60375	<i>Office Equipment Repair</i>	<b>\$4,000.00</b>
60400	<i>Office Supplies</i>	<b>\$5,000.00</b>
60425	<i>Penalties &amp; Fines</i>	<b>\$500.00</b>
60430	<i>Planning &amp; Development</i>	<b>\$200.00</b>
60435	<i>Postage</i>	<b>\$5,500.00</b>
60500	<i>Printing</i>	<b>\$6,000.00</b>
60525	<i>Recording Deed &amp; Lien Releases</i>	<b>\$100.00</b>
60810	<i>Wapiti &amp; Office Maint Labor</i>	<b>\$2,000.00</b>
60811	<i>Wapiti &amp; Office Maint Materials</i>	<b>\$1,000.00</b>
60812	<i>Grounds Maintenance</i>	<b>\$1,000.00</b>
60814	<i>Slash Pile Maintenance</i>	<b>\$2,000.00</b>
60815	<i>Office &amp; Wapiti Cleaning</i>	<b>\$6,000.00</b>
609XX	<i>Office Utilities</i>	<b>\$11,000.00</b>
60910	<i>Office &amp; Wapiti Utilities Electric</i>	
60920	<i>Office &amp; Wapiti Utilities Propane</i>	
60930	<i>Office &amp; Wapiti Utilities Telephone</i>	
60990	<i>Office &amp; Wapiti Utilities Water</i>	
<b>Operating Expenses</b>		
61025	<i>Beetle Control</i>	<b>\$1,000.00</b>
61225	<i>Professional Licenses</i>	<b>\$200.00</b>
61230	<i>Outside Toilets</i>	<b>\$2,000.00</b>
61275	<i>Security Services</i>	<b>\$1,500.00</b>
61280	<i>Security Supplies</i>	<b>\$1,000.00</b>
61350	<i>Trash Removal</i>	<b>\$25,000.00</b>
<b>Committee Expenses</b>		
66003	<i>ATV Supplies</i>	<b>\$1,000.00</b>
66010	<i>Architectural Control</i>	<b>\$200.00</b>
66095	<i>Firewise</i>	<b>\$500.00</b>
66200	<i>Greenbelt Maintenance</i>	<b>\$20,000.00</b>
66400	<i>Recreation</i>	<b>\$2,300.00</b>
66500	<i>Security Committee</i>	<b>\$100.00</b>
<b>Road Expenses</b>		
703XX 709XX	<i>Road Maintenance</i>	<b>\$20,000.00</b>

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<b>Employee Expenses</b>		
<b>75100</b>	<b>Salaries</b>	
<b>75110</b>	<b>*Bookkeeper</b>	<b>\$17,106.00</b>
<b>75120</b>	<b>*Admin. Asst. (proposed part time)</b>	<b>\$5,000.00</b>
<b>75130</b>	<b>*Secretary</b>	<b>\$12,644.00</b>
<b>75140</b>	<b>*Manager</b>	<b>\$27,105.00</b>
<b>75150</b>	<b>* Office Coordinator</b>	<b>\$11,927.00</b>
<b>75199</b>	<b>**Admin Overtime</b>	<b>\$2,500.00</b>
<b>75200</b>	<b>**Wages</b>	<b>\$37,000.00</b>
<b>75201</b>	<b>*Facilities &amp; Ops. Supv.</b>	<b>\$21,686.00</b>
<b>75202</b>	<b>*Equip. &amp; Grounds Maint. Tech.</b>	<b>\$15,451.00</b>
<b>75203</b>	<b>*Facilities &amp; Grounds Maint. Tech.</b>	<b>\$14,974.00</b>
<b>75298</b>	<b>Field Snow Removal Overtime</b>	<b>\$5,000.00</b>
<b>75299</b>	<b>**Field Overtime</b>	<b>\$3,000.00</b>
<b>75310</b>	<b>*Holiday Pay</b>	<b>\$3,500.00</b>
<b>75320</b>	<b>*Incentive Fund</b>	<b>\$1,500.00</b>
<b>75910</b>	<b>*Employee Insurance</b>	<b>\$23,500.00</b>
<b>75911</b>	<b>*H.S.A. Contribution</b>	<b>\$3,500.00</b>
<b>75920</b>	<b>**Pension Contribution</b>	<b>\$8,500.00</b>
<b>75950</b>	<b>*Protective Clothing/Uniforms</b>	<b>\$1,500.00</b>
<b>75960</b>	<b>**Training</b>	<b>\$2,000.00</b>
<b>75990</b>	<b>Worker's Comp Insurance</b>	<b>\$9,000.00</b>
<b>75999</b>	<b>Payroll Taxes</b>	<b>\$17,000.00</b>
<b>Equipment &amp; Shop Expenses</b>		
<b>76050</b>	<b>Fuel</b>	<b>\$22,000.00</b>
<b>76XXX</b>	<b>Equip Maint &amp; Repair</b>	<b>\$30,000.00</b>
<b>79100</b>	<b>Shop Bldg &amp; Repair</b>	<b>\$1,000.00</b>
<b>79125</b>	<b>*Shop Supplies</b>	<b>\$2,000.00</b>
<b>79150</b>	<b>**Shop Tools</b>	<b>\$600.00</b>
<b>79900,79925</b>	<b>Shop Utilities (Electric &amp; Propane)</b>	<b>\$5,000.00</b>
<b>Miscellaneous Expenses</b>		
<b>99125</b>	<b>Miscellaneous</b>	<b>\$4,000.00</b>
<b>99910</b>	<b>Income Tax</b>	<b>\$4,000.00</b>
<b>99920</b>	<b>Property Taxes</b>	<b>\$1,000.00</b>
<b>99950</b>	<b>Other Taxes</b>	<b>\$100.00</b>
<b>99990</b>	<b>Loss on Sale of Assets</b>	<b>\$0.00</b>
	<b>Total Expenses</b>	<b>\$527,093.00</b>
	<b>Transfer to Fishing</b>	<b>\$19,720.00</b>
	<b>Total</b>	<b>\$546,813.00</b>
	<b>Available for Major R&amp;R fund</b>	<b>\$25,676.00</b>

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	<b><i>08/09 Estimated Cash Use</i></b>	<b><i>\$572,489.00</i></b>
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