

Crystal Lakes
Road and Recreation Association
FY 2011-2012
Operating Budget

Revenues		
Assessments		
40010	General Assessments (1,625)	\$ 500,500
40015	Multi Owner Memberships	\$ 1,000
40030	Major R&R (Reserve Fund)	\$ 16,250
40035	Major R&R (Road Equipment)	\$ 24,375
40040	Road Improvement Assessment	\$ 97,500
40045	Road Use Assessment	\$ 2,500
40100	Basecamp Assessment	\$ 16,250
Operating Revenues		
41010	ACC Fines	\$ 600
41100	Fishing Revenue	\$ 45,000
41200	Greenbelt Revenue	\$ 1,000
41300	Newsletter Advertising	\$ 5,000
41400	Recreation Revenue	\$ 1,000
41450	Security Revenue	\$ 3,500
41501	Basecamp Transfer Fee	\$ 2,000
41510	Restaurant Income	\$ 100,000
41520	Laundromat Income	\$ 2,000
41600	Snow Plowing Driveways	\$ 1,500
41700	Culvert Sales	\$ 5,000
41900	Transfer Fee	\$ 7,500
Rental Revenues		
43575	Office/Wapiti Rental	\$ 6,100
43700	Shop Rental	\$ 1,200
43725	Trailer Pad Rental	\$ 3,000
41730	Trailer Storage Space Rental	\$ 6,500
43735	Port-A-Potty Rental	\$ 750
Sales Revenues		
44060	Fuel Sales	\$ 4,000
44100	P.O. Box Sales	\$ 1,200
44200	Map Sales	\$ 750
Interest Revenues		
45400	Finance Charge Income	\$ 10,000
45410	Bank/Other Interest	\$ 1,500
45420	N/R Interest	\$ -
Miscellaneous Revenues		
49000	Miscellaneous Revenue	\$ 2,000
49010	Fines	\$ 1,000
49855	Recovery of Collection Costs	\$ 2,000
49990	Gain on Sale of Assets	\$ -
49991	Gain on Sales of Lots	\$ -
	Total Available	\$ 872,475

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Expenses		
57100	COGS P.O. Boxes	\$ 1,200
Administrative Expenses		
60110	*Auditing & Tax Accounting	\$ 8,000
60120	Bad Debt	\$ -
60130	Bank Charges	\$ 4,000
60145	Cash (Over) or Short	\$ 100
60150	*Collection Expense	\$ 3,500
60165	Communications-Newsletter	\$ 18,000
60169	*Communications-Webpage	\$ 1,200
60245	Insurance	\$ 34,000
60250	Interest Expense	\$ 2,500
60275	Legal & Professional	\$ 4,500
60325	Meetings	\$ 1,200
60330	Memberships	\$ 1,800
60375	*Office Equipment Repair	\$ 1,500
60400	*Office Supplies	\$ 4,000
60410	Computer Expenses	\$ 5,000
60425	Penalties & Fines	\$ 200
60435	*Postage	\$ 5,500
60500	Printing	\$ 4,000
60525	Recording Deed & Lien Releases	\$ 100
60810	Wapiti & Office Maintenance Labor	\$ 1,000
60811	Wapiti & Office Maintenance Materials	\$ 2,500
60812	Grounds Maintenance	\$ 2,000
60814	Slash Pile Maintenance	\$ 3,470
60815	Office & Wapiti Cleaning	\$ 9,500
609XX	Office Utilities	\$ 11,000
Operating Expenses		
61025	Beetle Control	\$ 1,500
61225	*Professional Licenses	\$ 500
61230	Outside Toilets	\$ 1,000
61275	Security Services	\$ 1,500
61280	Security Supplies	\$ 500
61350	Trash Removal	\$ 22,000
Restaurant Expenses		
65075	Restaurant Labor	\$ 68,000
65080	Restaurant Food	\$ 68,000
65085	Restaurant Supplies	\$ 20,000
658XX	Basecamp General Expenses	\$ 30,000

*Some or all of these expenses may be shared with CLWSA

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Committee Expenses		
66003	<i>ATV Supplies</i>	\$ 2,000
66010	<i>Architectural Control</i>	\$ 300
66095	<i>Firewise</i>	\$ 500
661XX	<i>Fishing Expense</i>	\$ 45,000
66200	<i>Greenbelt Maintenance</i>	\$ 12,000
66400	<i>Recreation</i>	\$ 1,500
66500	<i>Security Committee</i>	\$ 100
Road Expenses		
702XX	<i>Road Improvement</i>	\$ 97,500
703XX	<i>Road Maintenance</i>	\$ 10,000
709XX	<i>Other Road Costs</i>	\$ 10,000
Employee Expenses		
75110	<i>*Bookkeeper</i>	\$ 17,536
75130	<i>*Secretary</i>	\$ 13,165
75140	<i>*Manager</i>	\$ 29,783
75150	<i>*Office Coordinator</i>	\$ 12,000
75199	<i>*Admin Overtime</i>	\$ 1,500
75200	<i>Wages</i>	\$ 20,500
75201	<i>*Facilities & Ops. Supv.</i>	\$ 22,226
75202	<i>*Equip. & Grounds Maint. Tech.</i>	\$ 13,520
75203	<i>*Facilities & Grounds Maint. Tech.</i>	\$ 13,838
75299	<i>*Field Overtime</i>	\$ 8,500
75310	<i>*Holiday Pay</i>	\$ 4,000
75320	<i>*Incentive Fund</i>	\$ 2,000
75321	<i>*Bonus</i>	\$ 2,250
75910	<i>*Employee Medical Insurance</i>	\$ 24,000
75911	<i>*H.S.A. Contribution</i>	\$ 4,500
75912	<i>*Medical Premium Adjustment</i>	\$ 4,800
75920	<i>*Pension Contribution</i>	\$ 6,000
75950	<i>*Protective Clothing/Uniforms</i>	\$ 1,800
75960	<i>*Training</i>	\$ 1,500
75990	<i>Worker's Comp Insurance</i>	\$ 6,300
75999	<i>Payroll Taxes</i>	\$ 22,000
Equipment & Shop Expenses		
760XX	<i>Fuel</i>	\$ 25,000
763XX	<i>Equip Maint. & Repair</i>	\$ 30,000
76990	<i>Equip Rental Expense</i>	\$ 500
79100	<i>Shop Bldg Maint. & Repair</i>	\$ 6,000
79125	<i>*Shop Supplies</i>	\$ 1,500
79150	<i>*Shop Tools</i>	\$ 1,000
799XX	<i>*Shop Utilities</i>	\$ 3,500

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Miscellaneous Expenses		
99125	<i>Miscellaneous</i>	\$ 2,000
99910	<i>Income Tax</i>	\$ 3,000
99920	<i>Property Taxes</i>	\$ 500
99950	<i>Other Taxes</i>	\$ 500
99990	<i>Loss on Sale of Assets</i>	\$ -
	<i>Transfer to Fishing</i>	\$ 18,000
	<i>Total Expenses</i>	\$ 844,888
	<i>Proposed funds available for Major R&R</i>	\$ 27,587
		\$ 872,475
* (Asterisk)	<i>Indicates an expense shared with CLWSA</i>	
	<i>Line item reflects Road & Rec.'s budgeted amount.</i>	

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