

Crystal Lakes  
Road Recreation Association  
06-07 Proposed Budget

	<b>Primary Lots &amp; 2nd Lots paying full dues</b>	<b>Second Lots</b>	<b>Total lots</b>
	<b>1494</b>	<b>160</b>	<b>1654</b>
<b>40010</b>	<b>Primary General Assessments</b>	<b>\$410,850.00</b>	
<b>40015</b>	<b>Multi Owner Memberships</b>	<b>\$550.00</b>	
<b>40020</b>	<b>Multi Lot General Assessments</b>	<b>\$22,000.00</b>	
<b>40045</b>	<b>Road Use Assessment</b>	<b>\$2,000.00</b>	
<b>Operation Revenues</b>			
<b>41200</b>	<b>Greenbelt Revenue (Grant)</b>	<b>\$10,400.00</b>	
<b>41300</b>	<b>Newsletter Advertising</b>	<b>\$8,000.00</b>	
<b>41301</b>	<b>Newsletter Subscriptions</b>	<b>\$40.00</b>	
<b>41400</b>	<b>Recreation Revenue</b>		
<b>41900</b>	<b>Transfer Fee</b>	<b>\$15,000.00</b>	
<b>Lot Sale Revenues</b>		<b>\$0.00</b>	
<b>Rental Revenues</b>			
<b>43575</b>	<b>Office/Wapiti Rental</b>	<b>\$3,600.00</b>	
<b>43700</b>	<b>Shop Rental</b>	<b>\$1,200.00</b>	
<b>43725</b>	<b>Trailer Pad Rental</b>	<b>\$4,000.00</b>	
<b>41730</b>	<b>Trailer Storage</b>	<b>\$7,000.00</b>	
<b>Sales Revenues</b>			
<b>44100</b>	<b>P.O. Box Sales</b>	<b>\$1,500.00</b>	
<b>Interest Revenues</b>			
<b>45400</b>	<b>Finance Charge Income</b>	<b>\$9,500.00</b>	
<b>45410</b>	<b>Bank/Other Interest</b>	<b>\$4,000.00</b>	
<b>45420</b>	<b>N/R Interest</b>		
<b>Miscellaneous Revenues</b>			
<b>49000</b>	<b>Miscellaneous Revenue</b>	<b>\$10,000.00</b>	
<b>49855</b>	<b>Recovery of Collection Costs</b>	<b>\$13,000.00</b>	
	<b>Total Available</b>	<b>\$522,640.00</b>	
<b>Expenses</b>			
<b>57100</b>	<b>COGS P.O. Boxes</b>	<b>\$2,400.00</b>	
<b>Administrative Expenses</b>			
<b>60110</b>	<b>Auditing &amp; Tax Accounting</b>	<b>\$7,500.00</b>	
<b>60120</b>	<b>Bad Debt</b>	<b>\$6,000.00</b>	
<b>60130</b>	<b>Bank Charges</b>	<b>\$1,500.00</b>	
<b>60145</b>	<b>Cash (Over) or Short</b>	<b>\$50.00</b>	
<b>60150</b>	<b>Collection Expense</b>	<b>\$13,000.00</b>	
<b>60165</b>	<b>Communications-Newsletter</b>	<b>\$15,000.00</b>	
<b>60169</b>	<b>Communications-Webpage</b>	<b>\$1,000.00</b>	
<b>60245</b>	<b>Insurance</b>	<b>\$36,000.00</b>	
<b>60250</b>	<b>Interest Expense</b>	<b>\$2,500.00</b>	
<b>60275</b>	<b>Legal &amp; Professional</b>	<b>\$15,000.00</b>	
<b>60325</b>	<b>Meetings</b>	<b>\$3,000.00</b>	
<b>60330</b>	<b>Memberships</b>	<b>\$2,000.00</b>	
<b>60375</b>	<b>Office Equipment Repair</b>	<b>\$4,000.00</b>	
<b>60400</b>	<b>Office Supplies</b>	<b>\$3,000.00</b>	

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60425	Penalties & Fines	\$100.00
60435	Postage	\$5,000.00
60500	Printing	\$6,000.00
60525	Recording Deed & Lien Releases	\$100.00
60810	Wapiti & Office Maint Labor	\$2,000.00
60811	Wapiti & Office Maint Materials	\$1,000.00
60812	Grounds Maintenance	\$200.00
60814	Slash Pile Maintenance	\$2,000.00
60815	Office & Wapiti Cleaning	\$5,000.00
60910	Office & Wapiti Utilities Electric	\$1,000.00
60920	Office & Wapiti Utilities Propane	\$2,000.00
60930	Office & Wapiti Utilities Telephone	\$4,000.00
60990	Office & Wapiti Utilities Water	\$300.00
<b>Operating Expenses</b>		
61025	Beetle Control	\$500.00
61225	Professional Licenses	\$200.00
61230	Outside Toilets	\$2,000.00
61275	Security Services	\$1,500.00
61280	Security Supplies	\$1,000.00
61350	Trash Removal	\$20,000.00
<b>Committee Expenses</b>		
66003	ATV Committee	\$1,000.00
66010	Architectural Control	\$300.00
66095	Firewise	\$1,000.00
66200	Greenbelt Maintenance	\$20,820.00
66400	Recreation	\$1,100.00
<b>Road Expenses</b>		
703XX 709XX	Road Maintenance	\$20,000.00
<b>Employee Expenses</b>		
75100	Salaries	\$1,000.00
75110	Salary Accountant	\$18,105.00
75130	Salary Secretary	\$11,894.00
75140	Salary Manager	\$25,500.00
75150	Salary Office Coordinator	\$11,220.00
75199	Admin Overtime	\$2,500.00
75200	Wages	\$15,500.00
75201	Facilities & Ops. Supv. (#1)	\$20,400.00
75202	Equip. & Grounds Maint. Tech (#2)	\$14,535.00
75203	Facilities & Grounds Maint. Tech (#3)	\$13,240.00
75299	Field Overtime	\$7,500.00
75910	Employee Insurance	\$19,000.00
75911	Emp Ins Deductible Reimburse	\$3,500.00
75920	Pension Contribution	\$7,700.00
75921	Pension Costs	
75930	Holiday Pay	\$3,000.00
75940	Incentive Fund	\$1,500.00
75950	Protective Clothing	\$1,500.00
75960	Training	\$2,000.00
75990	Worker's Comp Insurance	\$8,357.00

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<b>75999</b>	<b>Payroll Taxes</b>	<b>\$12,357.00</b>	
<b>Equipment &amp; Shop Expenses</b>			
<b>76050</b>	<b>Fuel</b>	<b>\$19,000.00</b>	
<b>76XXX</b>	<b>Equip Maint &amp; Repair</b>	<b>\$20,000.00</b>	
<b>79100</b>	<b>Shop Bldg &amp; Repair</b>	<b>\$500.00</b>	
<b>79125</b>	<b>Shop Supplies</b>	<b>\$500.00</b>	
<b>79150</b>	<b>Shop Tools</b>	<b>\$500.00</b>	
<b>79900</b>	<b>Shop Utilities Electric</b>	<b>\$1,500.00</b>	
<b>79925</b>	<b>Shop Utilities Propane</b>	<b>\$1,500.00</b>	
<b>Miscellaneous Expenses</b>			
<b>99125</b>	<b>Miscellaneous</b>	<b>\$3,000.00</b>	
<b>99910</b>	<b>Income Tax</b>	<b>\$1,000.00</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>\$458,978.00</b>	
	<b>Transfer to Major R&amp;R fund</b>	<b>\$44,774.00</b>	
	<b>Transfer to Fishing</b>	<b>\$18,888.00</b>	
	<b>06/07 Estimated Cash Use</b>	<b>\$522,640.00</b>	