

INCOME

All amounts rounded to nearest dollar.

Assessments		
3000	Assessments - 1557 x \$765.00	1,191,105
	allowance for bad debt	(10,000)
3002	Road Use Fees - (9 x \$497.25) 65% of Assessment	4,475
Total Assessments		1,185,580

Administration and Operations		
####	Recreation Committee Revenue-Steak Fry	2,025
####	Recreation Committee Revenue-Craft Fair	1,575
####	Recreation Committee Revenue-Poker Run	1,500
####	Recreation Committee Revenue-Calendar	2,800
####	Recreation Committee Revenue-Vending	400
3505	Slash Revenue	27,147
3508	Special Trash Day	3,300
3540	Laundry Income	1,925
3604	OHV Fees	31,090
3700	Legal Reimbursement	10,000
3712	Base Camp Transfer Fee	2,500
3955	Interest - Property Owners	4,000
####	Additional Vehicle Stickers	2,500
####	Fire Pit Failure Fee	600
####	ACC (ARC) Application - Other	11,613
####	ACC (ARC) Application Fee - Garage	1,729
####	ACC (ARC) Application Fee - Residence	1,897
####	ACC (ARC) Application Fee - Paint/Stain	36
####	Transaction Fee - Credit Card	3,060
Total Administration and Operations		109,697

Fishing

3501	Fishing Revenue - Passes	79,770
####	Fishing Revenue - Derby	200
####	Fishing Revenue - Veterans	1,500
8803	Fishing Reserves - Habitat	5,000
Total Fishing		86,470

Rentals

3521	Camper-Trailer Storage Rental	21,000
3522	Facility Rental	1,000
Total Rental		22,000

Sales

3509	P O Box Sales 9 available * \$200.00	1,800
3605	Maps	750
Total Sales		2,550
Total Income less Assessments		220,717
TOTAL INCOME		1,406,297

EXPENSES

Administration and Operations		
5220	Office Equip & Repair	3,343
5300	Watchman Security OHV Admin	4,766
5302	Safety & Compliance OHV - Contracted	10,170
6010	Cleaning Supplies	1,000
6011	OHV & Vehicle Supplies	2,500
6460	Office Supplies	1,500
7510	Account Services Fee - Westwind	29,940
7511	Consulting Services	2,500
7520	Legal - General	10,000
7521	Audit & Tax Prep	6,800
7530	Insurance	80,341
7540	Postage	1,000
7545	Phone/Internet	3,834
7550	Printing/Copies	3,000
####	Meeting - Electronic Media	2,300
7551	Meeting - Other	500
####	Special Election	6,000
7575	Website Expense	360
7576	Computer Expense	3,035
7580	Legal - Collection - Altitude Law	25,000
7600	Professional/HOA Memberships	719
7631	Volunteer Appreciation	1,935
8710	Collections Admin Fees - Westwind	6,185
####	Safety and Compliance Committee	1,140
####	Fire Pit Committee	600
8721	Credit Card Fees	3,060
Total Administration and Operations		211,528

Building Maintenance

5100	Shop Bldg Maint Contracted Labor	1,880
5130	Shop Bldg Maint Materials -	592
5141	Base Camp Bldg Maint Contracted Labor	3,802
5142	Base Camp Bldg Maint Material -	1,613
5143	Wapiti Ctr Maint Contracted Labor	898
5144	Wapiti Ctr Materials	346
Total Building Maintenance		9,131

Equipment Maintenance

6431	2009 Grader	10,000
6432	1998 Grader Maint/Rpr	10,000
6433	2005 CAT Loader Maint/Rpr	5,000
6434	2007 Skid Steer Maint/Rpr	1,702
6435	1991 Ford Dump Truck	1,602
6436	2016 Dodge Pickup	1,829
6437	2000 Backhoe	2,065
6440	2020 Ford Pickup	1,331
6441	2015 Ford Pickup Maint/Rpr	1,365
6442	1995 Road Water Truck	1,261

6443	2017 Polaris ATV	251
6444	1996 CAT Roller	151
6445	2015 Big Tex Trailer	174
6447	Warning Sirens Maint/Rpr	462
Total Equipment Maintenance		37,191

Employee		
5319	Wages - OT Non Snow	1,000
5320	Salaries/Wages	318,745
5321	Payroll - Taxes	34,899
5322	Payroll - Benefits	48,000
5323	Payroll Services	2,670
5324	Protective Clothing	711
5326	Mileage Reimbursement	290
5328	Training/Professional Development	1,835
5329	Employer Insurance	1,000
7531	Workers Comp Insurance	3,422
Total Employee		412,572

Fishing		
7621	Fishing Attendant	8,046
5321	Payroll - Taxes	821
7531	Workers Comp Insurance	80
7622	Fish Stocking	70,800
####	Fishing Event - Veteran	1,000
####	Fishing Event - Derby	1,000
7624	Fish Other	200
####	Fishing Habitat - Expense	5,000
Total Fishing		86,947

Grounds Maintenance		
4040	Trash Removal	51,168
####	Outside Toilets-W&S	270
4041	Outside Toilets-Contracted	5,775
4042	Slash Operations	14,240
4043	Laundry Operations	1,979
4044	Camppground Trailer Pads Rental Operations	
4045	Special Trash Day (2 events)	3,243
4046	Camper Trailer Storage Area Lot	100
6400	Shop Supplies	3,855
6410	Shop Tools	1,525
6411	Greenbelt Management Committee	2,000
6412	Forest Mitigation	25,000
6413	Fuel - Gasoline	29,983
####	Fuel - Diesel	
6430	Watchman Slash Attendant	7,625
Total Grounds Maintenance		146,764

Recreation		
7582	Recreation Committee - Potlucks and FACs	300
####	Recreation Committee - Memorial Day Breakfast	500

####	Recreation Committee - Steak Fry	1,500
####	Recreation Committee - Bingo	1,200
####	Recreation Committee - Crafts Fair and Artisan Show	500
####	Recreation Committee - Calendar	2,500
####	Recreation Committee - Christmas Party	450
####	Recreation Committee - Poker Run & Ice Cream Social	600
####	Recreation Committee - Vending and Miscellaneous Supplies	450
7583	50 Anniversary	
7630	Annual Meeting	2,000
Total Recreation		10,000

Reserve Fund Transfer		
8801	Transfer to Reserves - Capital	253,130
8803	Fishing Reserves - Habitat \$10.00*1557	15,570
8805	Fire Mitigation Reserves - Grant Matching	40,000
Total Reserve Fund Transfer		308,700

Road Maintenance		
5106	Road Weed Control	2,000
5180	Snow Removal - Equipment	20,000
####	Snow Removal - Part-time	8,640
####	Snow Removal - Contractor	7,000
####	Snow Removal - Staff OT	2,000
5199	Road Drainage/Culvert	8,000
5231	Signage	3,000
5312	Bridge Maintenance	1,000
5314	Road Maint Materials	89,642
5315	Special Road Projects - Work	10,000
####	Special Road Projects - Materials	5,000
5316	Bear Gulch Trail Easement	
Total Road Maintenance		156,282

Utilities		
4020	Base Camp Propane	7,411
4021	Shop Propane	7,316
4022	Wapiti Center Propane	6,621
4023	Shop Water Fee	434
4024	Shop Sewer Fee	350
4030	Base Camp Electricity	1,219
4031	Shop Electricity	2,292
4032	Wapiti Center Electricity	1,169
4036	Campground Electricity Trailer Pad Utilities	369
Total Utilities		27,182
TOTAL INCOME		1,406,297
TOTAL EXPENSES		1,406,297
(+ / -)		\$ (0)