

Gold Ridge Forest 2022 Budget

	<u>Jan - Dec 22</u>
Ordinary Income/Expense	
Income	
4000 Membership Dues	268,356.00
4020-Recreational Rental	4,000.00
4025-Transfer Escrow Fees	5,000.00
4030-Late Fees	2,200.00
4045-Delinquent Interest	500.00
4050-Document Fee	3,000.00
4051 Statement Fee	4,000.00
4110-Key Fob Deposit	500.00
4115-GRF Approval Sign Deposit	200.00
Total Income	<u>287,756.00</u>
Gross Profit	287,756.00
Expense	
Administrative Expenses	
5010-Accounting	10,000.00
5030-Bad Debt	1,000.00
5040-Collection Fees	1,500.00
5050-Elections	600.00
5060-Electricity-Lodge	2,000.00
5070-Garbage	1,600.00
5080-Income Taxes	100.00
5081-Income Taxes-State	100.00
5090-Insurance Exp	18,500.00
5100-Legal	6,000.00
5110-Lodge/Office Maintenance	700.00
5120-Mileage	900.00
5130-Office Supplies	1,400.00
5140-Outside Services	2,000.00
5150-Phone Fax and Internet	4,800.00
5160-Postage and Delivery	3,000.00
5170-Propane-Lodge	2,200.00
5180 -Reserve Contribution -Budgeted	69,792.00
5190-Security	1,150.00
5200-Snow Removal	850.00
5220-Water-Lodge	500.00
Total Administrative Expenses	<u>128,692.00</u>

Employee Expenses	
6000-Wages Office / Bookkeeper	42,188.00
6040-Payroll Taxes	6,402.00
6050-Worker's Compensation	3,487.00
6090-Greenbelt Wages	14,400.00
7000-Wage - Recreation	8,192.00
7100- Wage- Pool Staff	<u>18,900.00</u>
Total Employee Expenses	93,569.00
Greenbelt Expenses	
8010-Greenbelt Fuel Modifica	26,000.00
8030-Greenbelt Tree Removal	<u>6,000.00</u>
Total Greenbelt Expenses	32,000.00
Recreation Expenses	
7010-Keys & Re-keying	250.00
7015-Pool Chemicals	6,400.00
7016-Pool Supplies	350.00
7017-Pool Repairs	400.00
7020-Pool Electricity	8,000.00
7025-Pool Health Permits	1,000.00
7030-Janitorial Supplies	1,600.00
7035-Pool Propane	75.00
7040-Pool Water	2,500.00
7045-Pool/ Rec Outside Services	2,000.00
7050-Rec Grounds/Maintenance	1,500.00
7056-Recreation Events	3,000.00
7060-Snack Bar Purchases	0.00
7070-Tennis Court Maintenance	<u>100.00</u>
Total Recreation Expenses	<u>27,175.00</u>
Total Expense	<u>281,436.00</u>
Net Ordinary Income	<u>6,320.00</u>
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