

Gold Ridge Forest POA

Budget

FINAL 2024

Income

Dues 627x428	\$ 268,356.00	
Lodge Rental	\$ 3,000.00	
Late fee	\$ 2,500.00	
Late interest	\$ 2,500.00	
Transfers	\$ 22,200.00	
Total Income		\$ 298,556.00

Expenses

ADMINISTRATIVE

Accounting	\$ 4,400.00	
Bookkeeping	\$ 6,600.00	
Bank Fee	\$ 720.00	
Elections (w/ postage)	\$ 2,500.00	
Garbage	\$ 1,700.00	
Insurance		
Fidelity	\$ 1,100.00	
Fire	\$ 11,300.00	
Liability	\$ 2,800.00	
Professional	\$ 3,800.00	
Legal	\$ 3,000.00	
Lodge Maintenance	\$ 1,200.00	
Lodge Electric	\$ 2,600.00	
Lodge Propane	\$ 3,400.00	
Lodge Water	\$ 840.00	
Software	\$ 2,300.00	
Office General	\$ 3,338.00	
Phone/Internet	\$ 4,200.00	
Security	\$ 2,300.00	
Postage	\$ 300.00	
Subscriptions	\$ 175.00	
Total Administrative		\$ 58,573.00

EMPLOYEE	\$40,560.00	
Office		
Facilities	\$23,400.00	
Grounds	\$9,600.00	

Phone	\$ 720.00	
Mileage	\$ 600.00	
Processing	\$ 175.00	
Taxes	\$ 6,443.00	
Workmans Comp	\$ 4,427.00	
Total Employee		\$85,925.00

GREENBELT

Maintenance	\$29,525.00	
Tree removal	\$20,000.00	
Total Greenbelt		\$49,525.00

RECREATION

Water	\$2,000.00	
Propane	\$72.00	
Permits	\$1,028.00	
Electric	\$13,000.00	
Repairs	\$1,200.00	
Supplies & Chemicals	\$5,200.00	
Janitorial Supplies	\$800.00	
Keys	\$200.00	
Outside Services	\$3,600.00	
Maintenance	\$3,200.00	
Events	\$1,000.00	
Tennis Courts	\$300.00	
Total Recreation		\$31,600.00

Total Reserve	\$72,933.00	\$72,933.00
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TOTAL EXPENSES	\$298,556.00	\$ 298,556.00
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