

Pete's Camp Budget Primer

Info for Board - 8 November 2021

The HOA Board manages four (4) separate budgets for the HOA.

Homeowners Treasury – The primary HOA operational budget to pay Community Center expenses (utilities, cleaning, repairs, equipment (e.g., tables/chairs), maintenance and upgrades (e.g., windows, A/C, roof); security cell phone, phone book, website, Annual Meeting buffet, special projects (gates). Rafael contributes \$5200 annually, of which 75% (\$3900) goes into this fund.

Fire Department Fundraisers – Annual \$100 Scholarship is for five (5) sponsored kids. Money is given to Sheryl S (for Las Amigas), and additional \$ to Debbie Q (for supplies*). Money also for police dog food (we sponsor one dog**). Income derived from Fireman's Ball booze ticket sales and Pancake Breakfast food and booze sales (and at Chief's discretion can come from T-shirt sales).

Fire Department Treasury – Pays for Fire truck maintenance/supplies and fuel, can be used to fund other Firehouse needs. Fire chief has discretionary \$200 for department needs without Board approval. income is from T-shirt sales***, and 25% (\$1300) from Rafael's annual contribution.

Hank Taylor Memorial Library Fund – Annual \$100 Scholarship is for four (4) sponsored kids. Money is given to Sheryl S (for Las Amigas), and additional \$ to Debbie Q (for supplies*). Income is from sale of books from 'library' adjacent to cantina and showers.

* School supplies - February 15, 2019 the Board voted to give Debbie Q a flat \$270 per year for nine (9) sponsored school kid's supplies.

** Dog food – April 13, 2019 the Board agreed to use the Fire Department Fundraisers budget to pay to feed one police dog.

***T-shirts - December 17, 2018 the Board voted to have future t-shirt/sweatshirt investments and sales be part of the Fire Department fund to pay for necessary equipment repairs and upgrades.