

Gold Ridge Forest POA 2021 Annual Budget

Income

4115-Building Permit Deposit	200.00
4110-Key Fob Deposit	500.00
4045-Delinquent Interest	500.00
4050-Document Fee	2,000.00
4030-Late Fees	2,200.00
4020-Recreational Rental	4,000.00
4025-Transfer Esrow Fees	4,000.00
4000 Membership Dues	
4021-2021 Quarterly Dues	268,356.00
Total 4000 Membership Dues	268,356.00
Total Income	281,756.00
	281,756.00

Expense

Payroll Expenses	2,690.43
Recreation Expenses	
7035-Pool Propane	75.00
7070-Tennis Court Maintenance	100.00
7010-Keys & Re-keying	250.00
7016-Pool Supplies	350.00
7017-Pool Repairs	400.00
7056-Recreation Events	500.00
7025-Pool Health Permits	1,000.00
7050-Rec Grounds/Maintenance	1,500.00
7030-Janitorial Supplies	1,600.00
7045-Pool/ Rec Outside Services	2,000.00
7040-Pool Water	2,500.00
7015-Pool Chemicals	6,400.00
7020-Pool Electricity	8,000.00
Total Recreation Expenses	24,675.00
Greenbelt Expenses	
8010-Greenbelt Fuel Modification	16,000.00
8030-Greenbelt Tree Removal	16,000.00
Total Greenbelt Expenses	32,000.00
Employee Expenses	
6050-Worker's Compensation	2,595.00
6040-Payroll Taxes	8,040.88
7000-Wage - Recreation	20,220.00
7100- Wage- Pool Staff	28,860.00
6000-Wage Office	37,088.10

Total Employee Expenses	96,803.98
Administrative Expenses	
5240 Business Licenses/ Permits	40.00
5080-Income Taxes	109.32
5081-Income Taxes-State	120.00
5220-Water-Lodge	500.00
5050-Elections	600.00
5110-Lodge/Office Maintenance	700.00
5200-Snow Removal	850.00
5120-Mileage	900.00
5030-Bad Debt	1,000.00
5190-Security	1,150.00
5130-Office Supplies	1,400.00
5040-Collection Fees	1,500.00
5070-Garbage	1,600.00
5170-Propane-Lodge	2,000.00
5060-Electricity-Lodge	2,000.00
5140-Outside Services	2,500.00
5160-Postage and Delivery	2,500.00
5150-Phone Fax and Internet	3,100.00
5100-Legal	6,000.00
5090-Insurance Exp	11,000.00
5010-Accounting	21,180.00
5180 -Reserv Contrib-Budgeted	66,787.00
Total Administrative Expenses	127,536.32