

2025 Proposed Budget 08/31/2024

					Estimated Total Income		
					Deposits	Expenses	
Income							
	Dues Income (846 x 172.50)				145,935		
	Late Fees and Interest on Dues est. (165 x 25)				4,125		
	Status/transfer letter fees - \$25/\$25 (60 est. lot sales)				3,000		
	Donations \$200				200		
	Discounts (\$10 x 350)				-3,500		
	Interest Earned				0		
Total					\$149,760.00		
EXPENSES							
Administrative Costs							
	Bank and Credit Card Fees					100	
	Deer Mountain Volunteer FD Contributions					300	
	General Liability Insurance Expenses					3,223	
	Office Supplies & Equipment					2,500	
	Postage & Delivery (.72 X 1499)					1,200	
	Filing Fees & License (DORA)					10	
	Website Expenses - Go Daddy (3 yrs)/Sixu/Microsoft					2,170	
Total						\$9,503	6%
Professional Services							
	Altitude Law Legal Fees Monthly Fee \$600 X 12					7,200	
	Sangre Solns Accounting Fees (901 x 12) + 400					11,212	
Total						\$18,412	12%
Operational							
Road Expenses							
	Road Maintenance/Emergencies					103,000	
	Supplies					2,000	
	Signs					200	
	Other (BLM, Pit reclamation, trespassing fee)					1,000	
Total						\$106,200	71%
Community Events							
	Road Clean Up days					200	
	Woodchipping Days \$1,500 x 3					4,500	
	Community Improvements - fencing					6,465	
Total						\$11,165	8%
Covenant Enforcement							
	Covenants (court costs)					1,500	
	Delinquencies (Court filings (\$76)/liens (\$26)					1,600	
Total						\$3,100	2%
Water							
Penrose	Augmentation Station					1,300	
Twin Peaks	Water Share Fees					80	
Total						\$1,380	1%
TOTAL INCOME					\$149,760.00		
TOTAL EXPENSES						\$149,760.00	
CD's							
	09/10/24 CD 4236 \$10,000 @ 0.946% 08/27/24			10,810.46			
Total CD's	#s 09/10/24			\$10,810.46			
Total Savings	Recorded 09/10/24			47,216.30			
Total Checking	Recorded 09/10/24			79,723.43			