

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)				3,200	
	Filing Fees & Licenses (DORA)				10	
	Website Expenses - Go Daddy (3 yrs)/Sixu/Microsoft				2,170	
Total					\$11,503	8%
Professional Services						
	Altitude Law	Legal Fees Monthly Fee \$600 X 12 +20,000 from savings			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				4,465	
Total					\$9,165	6%
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						
	10/25/24	CD 4236 \$10,000 @ 0.946% matures 1/10/28	10,810.87			
CURRENT SUNFLOWER BANK INFORMATION						
Total CD's	#s 10/25/24		\$10,810.87			
Total Savings	Recorded 10/25/24		47,222.25			
Total Checking	Recorded 10/25/24		78,948.64			