

<b>2020-2021 Budget</b>		
<b>INCOME</b>		
Assessments	217 at \$300	\$65,100
<b>Total Income</b>		<b>\$65,100</b>
<b>EXPENSES</b>		
<b><u>Admin</u></b>		
Tax Prep		\$500
Annual Administration		\$3,000
Bank Charges		\$50
Newsletter, Postage and Copying		\$350
Office Supplies		\$200
Website		\$250
		<b>\$4,350</b>
<b><u>Insurance</u></b>		
Travelers Insurance (Commercial-Pole Barn/Vacant Land)	Brown & Brown	\$1,389
Travelers Insurance (Directors & Officer Liability)	Brown & Brown	\$3,013
Auto Owners (Inland Marine, Water Truck, Grader, Backhoe)	AJ Gallagher	\$932
Auto Owners (Silverado)	AJ Gallagher	\$730
Volunteer Liability	Brown & Brown	\$300
		<b>\$5,300</b>
<b><u>Legal Fees</u></b>		
Legal fees		<b>\$4,500</b>
<b><u>Community Events, Misc.</u></b>		
Wine and Cheese Social, annual		<b>\$800</b>
<b><u>Utility and Fees</u></b>		
Utilities		\$260
Water ass.		\$540
USDA Forest Service		\$150
		<b>\$950</b>
<b><u>Enviromental</u></b>		
Slash pile removal		\$6,000
		<b>\$6,000</b>
<b><u>Road Maintenance</u></b>		
Contract serv. (based on 260 hrs at \$33/hr)		\$4,000
Equip Repair		\$3,800
sign, mirrors		\$1,000
Equip reserve		\$15,000
Equip fuel		\$1,500
		<b>\$25,300</b>
<b><u>Road restoration</u></b>		
Contract serv. (3 days @ 8/hrs x \$33/hr)		\$1,500
Signs/Mirrors/Supplies		\$0
Road base (.3 miles at \$25/ton)		\$12,000
Equip. rental (roller rental for 3 days)		\$5,000
		<b>\$18,500</b>
<b><u>Snow Removal</u></b>		
		<b>\$2,500</b>
<b>Total Expenses</b>		<b>\$68,200</b>