

**2019-2020 Budget****Income**

Assessments	217 at \$300	\$65,100
<b>Total Income</b>		<b>\$65,100</b>

**EXPENSES****Admin**

Tax Prep		\$325
Annual Administration		\$3,000
Bank Charges		\$50
Copies		\$200
Office Supplies		\$100
Postage		\$250
Secretary		\$300
Website		\$200
Misc. Office Expense		\$350
		<b>\$5,000</b>

**Insurance**

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
		<b>\$7,000</b>

**Legal Fees**

Legal fees		<b>\$4,500</b>
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**Community Events, Misc.**

Wine and Cheese Social, annual		<b>\$800</b>
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**Utility and Fees**

Utilities		\$200
Water ass.		\$500
USDA Forest Service		\$150
		<b>\$1,000</b>

**Enviromental**

Dry Hydrants		\$0
Slash pile removal		\$6,000
		<b>\$6,000</b>

**Road Maintanance**

Contract serv. (based on 260 hrs at \$33/hr)		\$9,000
Equip Repair		\$5,500
sign, mirrors		\$1,000
Equip reserve		\$8,500
Equip fuel		\$2,000
		<b>\$28,800</b>

**Road restoration**

Contract serv. (3 days @ 8/hrs x \$33/hr)		\$792
Road base (.3 miles at \$25/ton)		\$9,000
Equip. rental (roller rental for 3 days)		\$540
Equipment Fuel		\$300
		<b>\$12,000</b>

**Total Expenses****\$65,100**