

2021-2022 RLA Budget		
<b>INCOME</b>		
Assessments	217 at \$300	65,100.00
<b>Total Income</b>		<b>65,100.00</b>
<b>EXPENSES</b>		
<u><b>Administration</b></u>		
Tax Prep		730.00
Website		250.00
Annual Administration		3,000.00
<b>Total Administration</b>		<b><u>3,980.00</u></b>
<u><b>Insurance</b></u>		
Travelers Insurance (Commercial-Pole Barn/Vacant Land)	Brown & Brown	
Inland Marine, Grader and Backhoe		2,351.00
Travelers Insurance (Directors & Officer Liability)	Brown & Brown	2,311.00
Owners Insurance (2005 Silverado K2500)	AJ Gallagher	960.00
Volunteer Liability	Brown & Brown	330.00
<b>Total Insurance</b>		<b><u>5,952.00</u></b>
<u><b>Legal Fees</b></u>		
		<b><u>3,000.00</u></b>
<u><b>Misc. Fees/Costs</b></u>		
Socail		500.00
Utilities		260.00
Water Assessment - annual		540.00
USDA Forest Service		840.00
<b>Total Misc. Fees/Costs</b>		<b><u>2,140.00</u></b>
<u><b>Enviromental</b></u>		
Slash pile removal		6,000.00
Fire Restoration		1,500.00
<b>Total Enviromental</b>		<b><u>7,500.00</u></b>
<u><b>Equipment Reserve</b></u>		
		<b><u>15,000.00</u></b>
<u><b>Snow Removal</b></u>		
		<b><u>2,000.00</u></b>
<u><b>Road Maintenance</b></u>		
Contract serv. (based on 200 hrs at \$33/hr)		5,500.00
Equip Repair		3,000.00
sign, mirrors		200.00
Equip fuel		1,500.00
<b>Total Road Maintenance</b>		<b><u>10,200.00</u></b>
<u><b>Road Restoration</b></u>		
Contract serv. (3 days @ 8/hrs x \$33/hr)		800.00
Road base (.3 miles at \$25/ton)		15,000.00
Equip. rental (roller rental for 3 days)		2,000.00
<b>Total Road Restoration</b>		<b><u>17,800.00</u></b>
<b>Total Expenses</b>		<b>67,572.00</b>