

2022-2023 RLA Budget		
<u>Income</u>		
Assessments	217 at \$500	\$108,500.00
<u>Total Income</u>		\$108,500.00
EXPENSES		
<u>Accounting</u>		
		\$800.00
<u>Administration</u>		
Copies		\$100.00
Management Fee		\$3,000.00
Membership Directories		\$100.00
Office Supplies		\$100.00
Postage		\$150.00
Secretarial		\$150.00
Website		\$200.00
		\$3,800.00
<u>Insurance</u>		
Travelers Insurance (Pole barn, and equipment	Brown & Brown	\$3,449.00
Travelers Insurance (Directors & Officer Liabilit	Brown & Brown	\$2,306.00
Owners (2005 Chev Silverado K2500)	A J Gallagher	\$945.00
Volunteer Liability	Philadelphia Ins. Co	\$300.00
		\$7,000.00
<u>Legal Fees</u>		
Legal fees		\$4,500.00
<u>Community Events, Misc.</u>		
Wine and Cheese Social, annual		\$200.00
<u>Utility and Fees</u>		
Utilities		\$300.00
Water Association		\$600.00
		\$900.00
<u>Enviromental</u>		
Slash pile removal		\$6,000.00
Fire Restoration		\$3,000.00
		\$9,000.00
<u>Road Maintanance</u>		
Wages		\$9,900.00
Equipment Repairs & Maintance		\$3,000.00
Sign, mirrors		\$500.00
Equipment fuel		\$2,750.00
		\$16,150.00
<u>Road restoration</u>		
Wages		\$1,650.00
Road base		\$50,500.00
Euipeunt Rental		\$3,500.00
		\$55,650.00
<u>Snow Removal</u>		
		\$2,500.00
<u>Equipment Reserve</u>		
		\$8,000.00
<u>Total Expenses</u>		\$108,500.00