

ESRPOA 2017-18 Budget - as approved by the BOD

Member Assessments	
2018 Dues Assessment	\$1,800
2018 Reserve Assessment	\$200
per lot total	\$2,000

Road Licensee assessments		Notes - Using Current year info for License
Road License Ops part	\$1,162	Based on 1/37 of budget for PMC road exp and electrical
Road License Res part	\$200	Based on member reserve assessment
per license total	\$1,362	

Operating account	2016-17 Budget (adopted)	2016-17 Expected	Delta from budget	2017-18 Budget	Notes
Income					
Dues	\$63,000	\$63,000.00	\$0	\$63,000	
Interest Income	\$25	\$13.36	(\$12)	\$25	
DRC Plan Fees	\$120	\$0.00	(\$120)	\$60	
Grazing Income	\$250	\$265.66	\$16	\$250	
Mont. Co, Weed Program	\$500	\$2,000.00	\$1,500	\$500	
Road use license and fees	\$2,362	\$2,362.00	\$0	\$2,324	
SJMA/Firewise grants	\$0	\$0.00	\$0	\$0	
Other Income	\$225	\$0.00	(\$225)	\$0	
Special Assessment	\$0	\$0.00	\$0	\$0	
Total Op Income	\$66,482	\$67,641.02	\$1,159	\$66,159	
Expenses					
Administrative Expenses					
Bank Fees	\$50	\$21.80	(\$28)	\$50	
Corporate Fee	\$45	\$35.00	(\$10)	\$45	
Electricity	\$500	\$345.25	(\$155)	\$500	
Income Tax	\$950	\$134.00	(\$816)	\$250	
Income Tax Preparation	\$750	\$877.28	\$127	\$900	
Insurance	\$1,800	\$1,788.00	(\$12)	\$1,800	
Annual Meeting Expense	\$500	\$390.23	(\$110)	\$500	
Photocopy	\$50	\$94.38	\$44	\$100	
Postage and PO Box	\$100	\$18.80	(\$81)	\$50	
Legal Expense	\$1,000	\$1,000.00	\$0	\$1,000	
Website hosting fee	\$150	\$144.00	(\$6)	\$150	
Other Administrative Expense	\$50	\$0.00	(\$50)	\$50	
Property Management Committee					
Fire Hazard Mitigation	\$7,000	\$600.00	(\$6,400)	\$5,000	
Road Repair & Maint	\$25,700	\$24,947.50	(\$753)	\$25,000	Estimated spending through 7/31
Snow Removal	\$17,500	\$16,022.94	(\$1,477)	\$17,500	
Weed Control	\$9,500	\$12,500.00	\$3,000	\$12,500	Estimated spending through 7/31
Other PMC Expense	\$1,000	\$1,000.00	\$0	\$1,000	
Total Op Expense	\$66,645	\$59,919.18	(\$6,726)	\$66,395	
Operations Income-Expense	-163	\$7,721.84	\$7,885	-\$236	<-overall net for Operations account

Operations Cash Recap	2016-17 Planned	2016-17 Expected	Delta from budget	2017-18 Planned
Beginning of period Ops Cash Balance	\$37,051	\$37,051		\$44,773
Cash Xfers Operating to Reserve	\$0			
Operations Income-Expense	(\$163)	\$7,722		(\$236)
End of Period Operating Cash Balance	\$36,888	\$44,773	\$7,885	\$44,537

Reserve Account	2016-17 Budget (adopted)	2016-17 Expected	Delta from budget	2017-18 Adopted Budget	Notes
Income					
Assessment income	\$7,400	\$7,400	\$0	\$7,400	<- 35 x Member Reserve Assessment + 2 x Road License Reserve Part
Interest Income	\$0	\$14			
Total Reserve Income	\$7,400	\$7,414	\$14	\$7,400	
Expense					
Capital Expenditures	\$0	\$0	\$0	\$15,000	<-Gate portal and signage; just an estimate
Repair to Capital Improvements	\$27,700	\$23,586	(\$4,114)	\$5,000	<-Cost share of new MBU; just an estimate
Total Reserve Expense	\$27,700	\$23,586	(\$4,114)	\$20,000	
Reserve Income - Expense	(\$20,300)	(\$16,172)	\$4,128	-\$12,600	<-Overall net for Reserve account

Reserve Cash Recap	2016-17 Planned	2016-17 Expected	Delta from budget	2017-18 Planned
Beginning of period Res. Cash Balance	\$60,331	\$60,331		\$44,159
Cash Xfers to Reserve from Operating	\$0	\$0		
Reserve Income - Expense	(\$20,300)	(\$16,172)	\$4,128	-\$12,600
End of Period Reserve Cash Balance	\$40,031	\$44,159	\$4,128	\$31,559

TOTAL End Of Period Cash all accounts	\$76,919	\$88,932	\$12,013	\$76,096
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