

BANK ACCOUNTS**UMPQUA**

Petty Cash	59
Operating Checking	131500
minus to reserves-3rd qtr	-14700
minus to new EDS reserve CD	<u>-37000</u>
Remaining in Operating	79859
Insurance Deduct. MM	10129
Reserve Checking MM	201262
add 3rd qtr contribution	14700
minus to new EDS reserve CD	<u>-105000</u>
Remaining in Reserve Checking	110962
TOTAL AT UMPQUA	200950

EL DORADO SAVINGS

Reserve CD- 1 yr- Matures 4-4-17	71058
New Reserve CD frm Umpqua	71000
New Reserve CD frm Umpqua	<u>71000</u>
TOTAL AT EL DORADO SAVINGS	213058

2016 Gold Ridge Forest POA Operating Budget-Revised 7/28/16

Ordinary Income/Expense		Change	Difference
Income			
4000 Membership Dues			
4016- Membership Dues 2016	221,331.00		
Total 4000 Membership Dues	<u>221,331.00</u>	220704 *corrected	627
4020-Recreational Rental	1,500.00		
4025-Transfer Esrow Fees	2,000.00		
4030-Late Fees	1,000.00		
4110-Key Fob Deposit	200.00		
4300-Other Income	800.00		
** -Excess Cash from Operating			<u>-13000.00</u>
Total Income	<u><u>226,831.00</u></u>		-12373

Expense

Administrative Expenses

5010-Accounting	9,500.00		
5020-Advertising	0.00		
5030-Bad Debt	2,500.00		
5040-Collection Fees	0.00		
5050-Elections	500.00		
5060-Electricity-Lodge	1,500.00		
5070-Garbage	1,500.00		
5080-Federal Taxes	0.00		
5081-State Taxes	0.00	100	100
5090-Insurance Exp-General	19,500.00	7,120	-12,380.00
5091-Professional Liability Ins	3,200.00	0	-3200
5100-Legal	1,200.00		
5110-Lodge/Office Maintenance	500.00		
5120-Mileage	300.00		
5130-Office Supplies	1,200.00		
5140-Outside Services	2,500.00		
5150-Phone Fax and Internet	2,300.00		
5160-Postage and Delivery	2,500.00		
5170-Propane-Lodge	1,000.00		
5180 -Reserv Contrib-Budgeted	58,800.00	60,589	1789.00
5185-Reserv Contri.-Discretion	0.00		
5190-Security	800.00		
5200-Snow Removal	800.00		
5210-Subscriptions/Dues	0.00		
5220-Water-Lodge	450.00		
5230-Bank Service Fee	0.00		
Total Administrative Expenses	110,550.00		

Employee Expenses	
6000-Wage Office	33,635.00
-Wage Recreation	24,500.00
6040-Payroll Taxes	6,700.00
6050-Worker's Compensation	3,500.00
Total Employee Expenses	<u>68,335.00</u>

Greenbelt Expenses			
8010-Greenbelt Fuel Modifica	29,346.00	55410	26064.00
8030-Greenbelt Tree Removal	3,000.00		
Total Greenbelt Expenses	<u>32,346.00</u>		

Recreation Expenses	
7010-Keys & Re-keying	200.00
7015-Pool Chemicals	3,700.00
7016-Pool Supplies	300.00
7017-Pool Repairs	400.00
7020-Pool Electricity	5,000.00
7025-Pool Health Permits	875.00
7030-Janitorial Supplies	375.00
7035-Pool Propane	50.00
7040-Pool Water	2,200.00
7045-Pool/ Rec Outside Services	600.00
7050-Rec Grounds/Maintenance	1,500.00
7060-Snack Bar Purchases	0.00
7070-Tennis Court Maintenance	150.00
7466-Events	250.00
Total Recreation Expenses	<u>15,600.00</u>

Total Expense	<u><u>226,831.00</u></u>
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Net Income	0.00		0.00
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*** \$352/yr x 627 properties = \$220,704**

**** See pg.2 from Robert's Year End Report_12-31-15**

QUOTES- CABANA / MAINT. SHED PAINTING

Donovan Painting- (lives in Gold Ridge)

Painting Buildings- \$2820.00

Pressure wash, scrape loose paint, sand where necessary, caulk trim and cracks. Perminize primer ; Paint 2 coats body and trim. All wood railing, posts, chimney, roof vents, doors in and out.

Structural Repairs- \$380.00

Replace 4ft tall T1 siding between restrooms (warped); replace 1x3 lower trim and caulk on southside; replace 2 corner trim on roof dormers.

Metal Rail- \$290.00

Prime and paint on small pool deck edge.

Mountain High Painting- (lives in Pollock Pines)

Same as above- Painting- \$3365.00

Structural repairs- \$300.00

Ed Lindemann Painting- (lives in Shingle Springs)

Same as above- Painting \$12,500

Structural repairs- does not do them

QUOTES- POOL AREA REGULATIONS SIGNS

Staton Signs- 2, 4ft x 8ft .080 aluminum with vinyl lettering \$591.25 incl tx
((\$275.00 ea) recommended by Margaret Birge
Pollock Pines business

Spot On Signs- aluminum-Alupanel, gloss on front, matte on back; \$890.00 incl tx
Laminated vinyl lettering. (\$415 ea)
Located in Diamond Springs

Imperial Printing- .080 aluminum; vinyl lettering \$1060.20 incl tx
(\$495 ea)

All quotes with 10 year lettering warranty

8/22/16

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7	stain	
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10	flashing	
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13		
14	roofing	
15	solar	
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17		
18	pump 3 motor	
19	chairs/tbls/chaise	
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22		
23		
24	hardware/software	
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26		
27		

8/22/16

	I	J
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32	backbd/brket	
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34		
35		
36	Kiosk/tot steps	
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