

Gold Ridge Forest Property Owners Association
Profit & Loss Budget vs. Actual
 January 1 through September 7, 2016

2017 Budget

Income

4000 Membership Dues

4013-Membership Dues 2015

4014 Membership Dues 2014

4016- Dues Assessments 2016

4017-Dues Assessments \$ 220,704.00

Total 4000 Membership Dues \$ 220,704.00

4020-Recreational Rental \$ 2,500.00

4025-Transfer Esrow Fees \$ 3,000.00

4030-Late Fees \$ 1,500.00

4040-Bank Charges Member NSF \$ -

4045-Delinquent Interest \$ -

4050-Document Fee \$ -

4055-Interest Income \$ -

4110-Key Fob Deposit \$ 400.00

4115-Building Permit Deposit \$ 200.00

4130 Violation Fines \$ -

4300-Other Income \$ 700.00

Total Income \$ 229,004.00

\$ 229,004.00

Expense

Administrative Expenses

5010-Accounting \$ 8,000.00

5030-Bad Debt \$ 2,000.00

5050-Elections \$ 530.00

5060-Electricity-Lodge \$ 1,600.00

5070-Garbage \$ 1,500.00

5090-Insurance Exp \$ 7,120.00

5091-Professional Liability \$ -

5100-Legal \$ 1,000.00

5110-Lodge/Office Maintenance \$ 400.00

5120-Mileage \$ 600.00

5130-Office Supplies \$ 1,200.00

5140-Outside Services \$ 3,200.00

5150-Phone Fax and Internet \$ 2,300.00

5160-Postage and Delivery \$ 2,500.00

5170-Propane-Lodge \$ 1,200.00

5180 -Reserv Contrib-Budgeted \$ 62,467.00

5185-Reserv Contri.-Disc. CD \$ -

5190-Security \$ 1,415.00

5200-Snow Removal \$ 500.00

5220-Water-Lodge \$ 440.00

Gold Ridge Forest Property Owners Association
Profit & Loss Budget vs. Actual
 January 1 through September 7, 2016

	<u>2017 Budget</u>	
5240 Permits & Licenses	\$	35.00
Total Administrative Expenses	\$	98,007.00
Employee Expenses		
6000-Wage Office	\$	34,140.00
6040-Payroll Taxes	\$	6,700.00
6050-Worker's Compensation	\$	3,200.00
7000-Wage - Recreation	\$	24,500.00
Total Employee Expenses	\$	68,540.00
Greenbelt Expenses		
8010-Greenbelt Fuel Modifica	\$	22,837.00
8020-Greenbelt Misc.	\$	-
8030-Greenbelt Tree Removal	\$	22,988.00
Total Greenbelt Expenses	\$	45,825.00
Recreation Expenses		
7010-Keys & Re-keying	\$	200.00
7015-Pool Chemicals	\$	4,800.00
7016-Pool Supplies	\$	200.00
7017-Pool Repairs	\$	400.00
7020-Pool Electricity	\$	4,800.00
7025-Pool Health Permits	\$	880.00
7030-Janitorial Supplies	\$	425.00
7035-Pool Propane	\$	50.00
7040-Pool Water	\$	2,000.00
7045-Pool/ Rec Outside Services	\$	600.00
7050-Rec Grounds/Maintenance	\$	2,027.00
7060-Snack Bar Purchases	\$	-
7070-Tennis Court Maintenance	\$	-
7466-Events	\$	250.00
Total Recreation Expenses	\$	16,632.00
Total Expense	\$	229,004.00
	\$	-
	\$	-

Gold Ridge Forest Property Owners Association
Profit & Loss Budget vs. Actual
January 1 through September 7, 2016

Income

4000 Membership Dues
 4013-Membership Dues 2015
 4014 Membership Dues 2014
 4016- Dues Assessments 2016
 4017-Dues Assessments
Total 4000 Membership Dues
4020-Recreational Rental
4025-Transfer Esrow Fees
4030-Late Fees
4040-Bank Charges Member NSF
4045-Delinquent Interest
4050-Document Fee
4055-Interest Income
4110-Key Fob Deposit
4115-Building Permit Deposit
4130 Violation Fines
4300-Other Income

Total Income

Expense

Administrative Expenses
 5010-Accounting
 5030-Bad Debt
 5050-Elections
 5060-Electricity-Lodge
 5070-Garbage
 5090-Insurance Exp
 5091-Professional Liability
 5100-Legal
 5110-Lodge/Office Maintenance
 5120-Mileage
 5130-Office Supplies
 5140-Outside Services
 5150-Phone Fax and Internet
 5160-Postage and Delivery
 5170-Propane-Lodge
 5180 -Reserv Contrib-Budgeted
 5185-Reserv Contri.-Disc. CD
 5190-Security
 5200-Snow Removal
 5220-Water-Lodge

Gold Ridge Forest Property Owners Association
Profit & Loss Budget vs. Actual
January 1 through September 7, 2016

5240 Permits & Licenses

Total Administrative Expenses

Employee Expenses

6000-Wage Office

6040-Payroll Taxes

6050-Worker's Compensation

7000-Wage - Recreation

Total Employee Expenses

Greenbelt Expenses

8010-Greenbelt Fuel Modifica

8020-Greenbelt Misc.

8030-Greenbelt Tree Removal

Total Greenbelt Expenses

Recreation Expenses

7010-Keys & Re-keying

7015-Pool Chemicals

7016-Pool Supplies

7017-Pool Repairs

7020-Pool Electricity

7025-Pool Health Permits

7030-Janitorial Supplies

7035-Pool Propane

7040-Pool Water

7045-Pool/ Rec Outside Services

7050-Rec Grounds/Maintenance

7060-Snack Bar Purchases

7070-Tennis Court Maintenance

7466-Events

Total Recreation Expenses

Total Expense