

2016-17 APPROVED BUDGET

Line	Description		
1			
2	Ordinary Income/Expense		
3	Income		
4	Home Construction Permits		
5	HOA Dues/Assessments		39,127.50
6	Lot Transfer Fees		0.00
7	Misc. income		25.00
8	Total Income		39,152.50
9			
10	Expense		
11	Admin Expense		
12	Annual Meeting Expense		20.00
13	Non Profit Org - Annual Fee		53.00
14	Deptl of Regulatory Authority Annual Fee		35.00
15	Office Supplies		125.00
16	Postage, Delivery		100.00
17	Printing and Reproduction		100.00
18	Prof Fees Bookkeeping		3,000.00
19	Website Hosting		349.71
20	Total Admin Expense		3,782.71
21			
22	Miscellaneous Exp.		
23	Insurance, GL, D&O, Umbrella		1,369.00
24	Legal Fees		1,200.00
25	Reimbursed Expenses - Other		60.00
26	Total Miscellaneous Expense		2,629.00
27			
28	Fire Mitigation Expense		
29	Community Wildfire Protection Plan (CWPP)		
30	CWPP Projects - \$6200 reserved		
31	Reserved funds	-6200	
32	Planned Project Costs	6200	
33	Net Fire Mitigation Expense		0.00
34			
35	Professional Fees - Air Curtain Burner	700	
36	Reimbursed Expenses - Air Curtain Burner	-700	
37	Net Air Curtain Burner Expense	0	
38	Bark Beetle Packets Cost	1550	
39	Reimbursed Expenses - Bark Beetle Packets	-1550	
40	Net Bark Beetle	0	
41	Total Fire Mitigation		0.00
42			
43	LPPO & LPDRA Snow Removal		
44	LPPO Road Snow Removal		
45	Reimbursed Exp Snow Rmvl & surchg		
46	Snow Removal LPPO		
47	LPPO share of LPDRA Road Snow Removal		
48	LPDRA Retainer (collected 1st snow plow billing)		
49	Total Snow Plow Est. (EOY)		-350.00
50			
51			
52	LPDRA Road Maintenance and Administration		
53	Lake Purgatory Drive Road Assn		
54	LPDRA Annual Fee	8,585.90	
55	Snow Plow Retainer	1,905.63	
56	Total LPDRA Road Maint and Administration		\$ 10,491.53
57			
58	LPPO Road Maintenance		
59	LPPO Road Maintenance		22,230.00
60	Total Road Maintenance		22,230.00
61			
62	Total LPPO & LPDRA Road Maintenance		32,721.53
63			
64	Total Expenses		38,783.24
65			
66	Total Income		39,152.50
67			
68	Profit (Loss)		369.26

Fire Safety expenses covered by owner reimbursement and FireWise grants

Snow Plowing is covered by owner payments. 3% fee is charged for road plowing only, resulting in small profit which goes toward accounting costs.

Approved as revised - 7/27/16