



**Sierra Springs 2020
Operating Budget**

	2020 BUDGET	MONTHLY BUDGET	%
INCOME			
60100 Member Dues	\$430,720	\$35,893	98.7%
60150 Lodge Rental Deposit Income	\$600	\$50	0.1%
60200 Late Fees	\$3,000	\$250	0.7%
60300 Keys Income	\$100	\$8	0.0%
70400 Misc Income	\$2,000	\$167	0.5%
TOTAL INCOME	\$436,420.00	\$36,368	100.0%
EXPENSES			
OPERATIONS			
75100 Financial Review	\$5,000	\$417	1.2%
75103 Income Tax	\$1,200	\$100	0.3%
75200 Bad Debt	\$5,000	\$417	1.2%
75400 Attorney Fees	\$10,000	\$833	2.3%
75401 Collection Fees	\$4,000	\$333	0.9%
75500 Property Management	\$21,000	\$1,750	4.8%
75650 Office Administration Expense	\$10,000	\$833	2.3%
75651 Postage and Delivery	\$1,800	\$150	0.4%
75701 Website	\$1,300	\$108	0.3%
75702 Fire Safety and Forestry	\$1,500	\$125	0.3%
78200 Insurance	\$22,000	\$1,833	5.1%
78300 Cell Phone Reimbursement	\$1,200	\$100	0.3%
78400 Printing	\$6,000	\$500	1.4%
TOTAL OPERATION EXPENSES	\$90,000	\$7,500	20.8%
PAYROLL EXPENSE			
74001 Payroll Office	\$27,000	\$2,250	6.2%
74002 Payroll Maint	\$38,000	\$3,167	8.8%
74003 Payroll Fees	\$2,500	\$208	0.6%
74004 Insurance Workers Comp	\$6,000	\$500	1.4%
74005 Payroll Taxes	\$10,000	\$833	2.3%
TOTAL PAYROLL EXPENSES	\$83,500	\$6,958	19.3%
EVENTS			
75300 Easter	\$800	\$67	0.2%
75301 Fire Prevention	\$250	\$21	0.1%
75302 Annual Meeting	\$200	\$17	0.0%
75303 Family Fun Night/Luau	\$500	\$42	0.1%
75304 Ice Cream Social	\$300	\$25	0.1%
75305 Budget Review		\$0	0.0%
TOTAL EVENTS	\$2,050	\$171	0.5%



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UPDATED OCT 1, 2019**

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UTILITIES EXPENSES			
84100 Electricity	\$17,000	\$1,417	3.9%
84200 Propane Gas	\$1,400	\$117	0.3%
84300 Water	\$6,500	\$542	1.5%
84400 Telephone	\$5,000	\$417	1.2%
84500 Refuse & Trash	\$1,400	\$117	0.3%
84600 Security Alarm	\$3,700	\$308	0.9%
84700 Internet Serv & Backup	\$3,700	\$308	0.9%
TOTAL UTILITIES EXPENSES	\$38,700	\$3,225	8.9%
MAINTENANCE EXPENSES			
85200 Pest Control	\$800	\$67	0.2%
85300 Common Area Maint	\$7,000	\$583	1.6%
85400 Equip New	\$1,000	\$83	0.2%
8550 Equip Repairs & Fuel	\$1,200	\$100	0.3%
TOTAL MAINTENANCE EXPENSES	\$10,000	\$833	2.3%
VEHICLE - TRUCK			
86000 Vehicle License	\$350	\$29	0.1%
86100 Vehicle Insurance	\$2,000	\$167	0.5%
86200 Vehicle Maint. & Repairs	\$500	\$42	0.1%
86300 Vehicle Fuel	\$2,400	\$200	0.6%
TOTAL VEHICLE EXPENSES	\$5,250	\$438	1.2%
POOL EXPENSE			
83400 Pool Maint. Contract	\$2,500	\$208	0.6%
83450 Pool Supplies	\$7,000	\$583	1.6%
83460 Pool Staff	\$5,500	\$458	1.3%
TOTAL POOL EXPENSES	\$15,000	\$1,250	3.5%
RESERVE PROVISION			
90000 Reserve Provision	\$76,440	\$6,370	17.6%
90100 Fire Safety & Forestry	\$38,220	\$3,185	8.8%
90200 Road Fund	\$74,000	\$6,167	17.1%
TOTAL RESERVE PROVISION	\$188,660	\$15,722	43.6%
TOTAL OPERATING EXPENSE	\$244,500	\$9,454	56.4%
TOTAL EXPENSE	\$433,160	\$25,176	100.0%
CONTINGENCY FUND	\$3,260		0.8%