

California Pines Property Owners' Association

2019 Budget

Estimated Income:

Membership Dues	700,000.00
Interest and Other Income	3,500.00
Restaurant, Motel & Bar Receipts	350,000.00
Total	1,053,500.00

Estimated Expenses:

Utilities	58,000.00
Bulk Fuel	20,000.00
Office Supplies	10,000.00
General Insurance	90,000.00
Fireworks	9,000.00
Contract Labor	2,000.00
Employee Compensation	400,000.00
Worker's Comp Insurance	24,000.00
Director's Fees & Travel	10,000.00
Legal Fees	8,000.00
Accounting & Audit	17,000.00
Postage	12,000.00
Log Printing & Mailing	15,000.00
Equipment/Vehicle Maintenance	5,000.00
Property Taxes	15,000.00
Fees, Permits & Licenses	2,000.00
State Income Taxes	1,000.00
Computer Hardware & Maint.	5,500.00
Dam Maintenance	8,000.00
Restaurant & Motel Operations	170,000.00
Roadwork & Snowplowing	100,000.00
Advertising	10,000.00
Bank Charges	12,000.00
Lodge Repair & Maintenance	20,000.00
Motel Remodel	20,000.00
Swimming Pool Maintenance	2,500.00
Motel & Lodge Furnishings	7,500.00
Total	1,053,500.00

REMEMBER: For up to date information, you can visit our website at calpinespoa.org. Minutes of meetings are posted there. Or you can request information by sending a self addressed stamped envelope to California Pines POA, 750 Shasta View Dr. Alturas, CA 96101