

California Pines Property Owners' Association
2020 Budget

Estimated Income

Membership Dues	\$	800,000.00
Interest & Other Income	\$	6,000.00
Total POA Income	\$	806,000.00
Estimated Lodge Income		400,000.00
Total Income		1,206,000.00

Estimated POA Expenses

Employee Compensation		200,000.00
Workman's Comp Insurance		12,000.00
General Insurance		80,000.00
Professional Fees		40,000.00
General Ins Contract Labor		5,000.00
Directors' Fees & Travel		7,500.00
Roadwork & Snowplowing		100,000.00
Equipment & Vehicle Maintenance		5,000.00
Dam Maintenance		8,500.00
Property Taxes		15,000.00
Fees, Permits, Misc. Taxes & Licenses		500.00
Log Printing & Postage		15,000.00
Office Supplies		10,000.00
Computer Hardware & Maintenance		6,000.00
Postage		20,000.00
Utilities		12,000.00
Bulk Fuel		20,000.00
Fireworks		9,000.00
Repairs & Maintenance		30,000.00
Board Approved Improvements		58,000.00
Total POA Expenses		653,500.00
Surplus		152,500.00

Estimated Lodge Expenses

Employee Compensation		235,000.00
Workman's Comp Insurance		18,000.00
Cost of Goods Sold		155,000.00
Insurances		20,000.00
Advertising		15,000.00
Merchant Machine Fees		10,000.00
Improvements & Repairs		20,000.00
Utilities		35,000.00
Supplies & Small Expenses		35,000.00
Permits & Licenses		1,500.00
State Income Tax		1,000.00
Office Supplies		4,000.00
Computers, Hardware & Software		3,000.00
Total Lodge Expenses		552,500.00
Total POA & Lodge Expenses		1,206,000.00