

Grants Mountain POA Budget - 2011-2012			
			How we are doing
			10/29/2011
INCOME			
Annual Dues (81 x \$250)	\$ 20,000.00		\$ 14,500.00
EXPENSES			
Administrative Expenses			
Postage	\$ 100.00		
Office supplies (incl print & copy)	\$ 100.00		
Tax Preparation	\$ -		\$ -
Bank Service Charges	\$ 25.00		
Website (hosting & URL)	\$ 75.00		\$ 75.00
Insurance (liability & gate coverage)	\$ 200.00		
Legal Fees	\$ 300.00		
Town Hall Meeting Rental (2 POA mtgs)	\$ 100.00		\$ 50.00
Refreshments (POA mtgs)	\$ 50.00		\$ 30.74
Utilities	\$ 600.00		\$ 163.84
Property Tax (Lot #39 & 67)	\$ 250.00		\$ 445.18
Subtotal Administrative	\$ 1,800.00		\$ 764.76
Community Maintenance			
Gate Repairs	\$ 500.00		\$ 11.34
Fence repairs	\$ 500.00		\$ 432.93
Mailbox maintenance	\$ 50.00		
Community Workday expenses (work materials & supplies)	\$ 350.00		\$ 166.46
Landscaping supplies (mulch, flowers, weedkiller, etc.) for entrance	\$ 300.00		\$ 254.93
Subtotal Community Maintenance	\$ 1,700.00		\$ 865.66
Road Maintenance			
Entrance area mowing	\$ 1,230.00		\$ 675.00
Roadside mowing	\$ 4,000.00		\$ 1,605.00
Snow Removal	\$ 1,100.00		
Culvert Repairs (3 culverts)	\$ 500.00		
Grass Seed (erosion control)	\$ 200.00		
Road repairs	\$ 5,620.00		\$ 6,750.00
Landslide & Ditch repairs (2 yr history)	\$ 2,250.00		\$ 900.00
Ditch / culvert cleaning	\$ 1,600.00		
Subtotal Road Maintenance	\$ 16,500.00		\$ 9,930.00
TOTAL EXPENSES	\$ 20,000.00		\$ 11,560.42
<i>There is no allowance for reserve funds to cover unexpected or necessary major repairs</i>			