

1:15 pm

## Income Statement

2018 Annual  
Budget

## INCOME:

Dues - Current Year	\$169,245.00	90.3%
Late Fees - Current Year	800.00	0.4%
Back Dues Collected	4,000.00	2.1%
Back Dues - Late Fees	400.00	0.2%
Litigated Dues	6,000.00	3.2%
Disclosure Packets	400.00	0.2%
Water Co. Reimbursements	1,292.00	0.7%
Rental Income	150.00	0.1%
Gate Cards & Remotes	300.00	0.2%
Vendor Gate Cards	35.00	0.0%
Mailbox Fees	140.00	0.1%
Income - Socials	600.00	0.3%
Virginia Forestry Grant	4,000.00	2.1%
Interest Income	50.00	0.0%
<b>TOTAL INCOME:</b>	<b>187,412.00</b>	<b>100.0%</b>
<b>NET INCOME BEFORE EXPENSES:</b>	<b>187,412.00</b>	<b>100.0%</b>

## EXPENSES:

## Administrative:

Audit & Tax Preparation	400.00	0.2%
Payroll Accounting Exp.	350.00	0.2%
FUTA Expense-Adm. Asst.	50.00	0.0%
SUTA Expense-Adm. Asst.	255.00	0.1%
Administrative Asst Contract	9,400.00	5.0%
Adm.Asst FICA Expenses-CMPOA	727.00	0.4%
Annual Meeting Expense	275.00	0.1%
Bank Charges	160.00	0.1%
Cleaning & Supplies	1,000.00	0.5%
Donations	300.00	0.2%
Office Supplies	300.00	0.2%
Postage	700.00	0.4%
Software & Computer Expense	500.00	0.3%
Website Maintenance	800.00	0.4%
General Liability Insurance	6,800.00	3.6%
Extended Liability Coverage	800.00	0.4%
Property Taxes	600.00	0.3%
Taxes & Licenses	200.00	0.1%
Dumpster & Waste Removal	5,200.00	2.8%
Recycle & Hauling Expense	1,800.00	1.0%
Electric - CMPOA Facilities	1,200.00	0.6%
Electric - CMPOA Fire House	200.00	0.1%
Telephone - CMPOA	1,476.00	0.8%
Propane - CMPOA/Fire House	2,500.00	1.3%
<b>TOTAL Administrative Expense:</b>	<b>35,993.00</b>	<b>19.2%</b>

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Legal and Collections:		
Attorney Fees - General	200.00	0.1%
Attorney Fees - Collections	1,100.00	0.6%
Legal Fees & Court Costs	2,100.00	1.1%
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TOTAL Legal & Collection Expense:	3,400.00	1.8%
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Maintenance:		
Roadway Contract Mowing	6,000.00	3.2%
Landscape Mowing	7,000.00	3.7%
Hauling	1,000.00	0.5%
Maintenance - Snow Removal	5,000.00	2.7%
Erosion Control	1,000.00	0.5%
Equipment Rental	250.00	0.1%
Shoulder & Ditch Maintenance	1,500.00	0.8%
Soil Roadway Maintenance	2,000.00	1.1%
General Utility Work	1,500.00	0.8%
Pipe Culvert Repair & Maint.	2,000.00	1.1%
Buildings & Grounds Expense	2,000.00	1.1%
Pavement Markings-Signs	5,500.00	2.9%
Pavement Maintenance	25,000.00	13.3%
Misc. Roadway Items	2,000.00	1.1%
Exterminator Fees	660.00	0.4%
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TOTAL Maintenance Expense:	62,410.00	33.3%
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Pool:		
Pool Supplies & Chemicals	2,300.00	1.2%
Pool Repairs & Maintenance	3,500.00	1.9%
Pool Attendant Contracts	6,500.00	3.5%
FUTA Expense-Pool Attendants	40.00	0.0%
SUTA Expense-Pool Attendants	70.00	0.0%
Pool Attend. Soc.Sec. & Taxes	415.00	0.2%
Utilities - Pool	1,750.00	0.9%
Telephone - Pool	250.00	0.1%
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TOTAL Pool Expense:	14,825.00	7.9%
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Security:		
Gate Repairs & Maintenance	2,500.00	1.3%
Security Equipment Expense	1,550.00	0.8%
Gate Cards & Remotes	500.00	0.3%
Electric - Gate	1,300.00	0.7%
Telephone - Security Gate	1,520.00	0.8%

# CASCADE MTN POA

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TOTAL Security Expense:	7,370.00	3.9%
Projects & Funding:		
Appropriation to Water Company	45,000.00	24.0%
Capital Improvements Projects	5,000.00	2.7%
Capital Reserve Funding	5,000.00	2.7%
Contingency Fund	2,125.00	1.1%
Socials	600.00	0.3%
Preservation & Landscaping	625.00	0.3%
Mailboxes	50.00	0.0%
TOTAL Projects & Funding:	58,400.00	31.2%
Firewise Program		
Roadway Clearing	2,000.00	1.1%
Burning	1,250.00	0.7%
Roadway Items Misc.(Firewise)	1,184.00	0.6%
TOTAL Firewise Program Expense	4,434.00	2.4%
TOTAL EXPENSES:	186,832.00	99.7%
NET OPERATING PROFIT:	580.00	0.3%
NET PROFIT LESS OTHER INC/EXP	580.00	0.3%
NET PROFIT:	\$580.00	0.3%