

Leatherwood Mountains POA  
2009 Budget

BUDGET 2009

Income	
Construction Fees	\$ 2,000
Interest	\$ 9,000
POA Dues	\$ 305,600
Pool Fees	\$ 100
Gate Openers	\$ 500
Total Income	\$ 317,200
Expenses	
Gate Openers	\$ -
Fire Protection	\$ -
Road Drainage	\$ 30,000
Entrance Gate	\$ -
Insurance	\$ 13,500
Licenses and Permits	\$ 300
Maintenance	
General	\$ 30,000
Pool	\$ 4,200
Slide Areas	\$ 45,000
Road General	\$ 25,000
Road Paving	\$ 50,000
Equipment	\$ 10,500
Snow Removal	\$ 2,500
Website	\$ 450
Employee Wages	\$ 65,000
Payroll Taxes and Insurance	\$ 13,650
Office Miscellaneous	
Office Supplies	\$ 1,500
Professional Services	\$ 11,000
Membership Activates	\$ 4,000
Utilities	
Electricity	\$ 1,500
Telephone	\$ 1,100
Federal Tax and Interest	\$ 6,000
Total Expenses	\$ 315,200
Excess Revenue Over Expenses	\$ 2,000