

INDIAN MOUNTAIN PROPERTY OWNERS ASSOCIATION

		Proposed 2011 Operating Budget						
		2010			2011			
INCOME:		Actual			Proposed			
Member Voluntary Dues		\$ 8,850.00			\$ 22,750.00	Assuming 650 Membership payments		
IMPOA Merchandise Sales		1,215.00			2,500.00			
Interest Income		7.00			300.00			
Banquet Reservations		2,575.00			3,000.00	Pass-thru to Caterer		
Total Income:		\$ 12,647.00			\$ 25,550.00			
EXPENSES:				Sub Category Totals				
Association Administrative Expenses:								
Board Operations:	Office Supplies	\$ 83.00		\$ 300.00				
	Teleconference Costs	142.00		540.00				
	Membership Processing Exp	286.00		100.00				
	Prof and Legal Fees	35.00		35.00				
	Travel/Mileage			180.00				
	Misc. Administrative Support	-		200.00	\$ 1,355.00			
Association Administrative Expenses:								
	Liability Insurance	\$ 3,216.00		\$ 3,216.00	\$ 3,216.00			
Sign for Rec Center - Donation to Rec. Dept . From IMPOA					\$ 3,000.00			
Contingency Fund Allowance					\$ 1,000.00			
Taking Care of our Members	Annual Meeting Dinner Exp	\$ 2,477.00		\$ 2,928.00	Pass-thru to Caterer			
	Annual Meeting (Mailing, Copying, Misc. Expenses)	731.00		1,450.00				
	Dumpster Days	1,800.00		900.00				
	News Letter Exp	896.00						
	Joint Activities/Rec Bd	140.00		150.00				
	Fence Repair Materials	158.00		300.00				
	Covenant & Land Use Regs Survey/Enforcement			300.00				
	Signage	435.00		500.00				
	IMPOA Merchandise Purchases	730.00		1,500.00				
	Internet Web Page Exp	119.00		120.00	\$ 8,148.00			
Total Expenses:		\$ 11,248.00			\$ 16,719.00			
Net Gain (Loss)		\$ 1,399.00			\$8,831.00			