

# INDIAN MOUNTAIN PROPERTY OWNERS ASSOCIATION

## Approved 2021 Budget

| OPERATING ACCOUNT ACTIVITY               |   |                            |
|--|---|----------------------------|
|  |   | 2021 Budget<br>(Full Year) |
| INCOME                                   |   |                            |
| Member Dues Received                     |   | \$28,000.00                |
| Donations_General                        |   | 4,000.00                   |
| Donations_Chipping                       |   | 0.00                       |
| IMPOA Merchandise Sales                  |   | 1,500.00                   |
| Grants and Other                         |   | 0.00                       |
| Prepaid Dues                             |   | 0.00                       |
| Other Income                             |   | 0.00                       |
| <b>Total Income</b>                      |   | <b>\$33,500.00</b>         |
| EXPENSES                                 |   |                            |
| <b>Insurance</b>                         | General Liability Insurance                                   | \$1,600.00                 |
|  | Directors & Officers Insurance                                | 700.00                     |
| <b>Subtotal Insurance</b>                |   | <b>\$2,300.00</b>          |
| <b>Board Operations</b>                  | Office Supplies, PO Box rent, etc.                            | \$75.00                    |
|  | Paypal Fees - Memberships                                     | 200.00                     |
|  | Bank Fees & Charges   | 0.00                       |
|  | Contract Labor - Office Manager                               | 1,300.00                   |
|  | Miscellaneous Administrative Expense including Annual Mailing | \$1,800.00                 |
| <b>Subtotal Board Operations</b>         |   | <b>\$3,375.00</b>          |
| <b>Caring for the Community</b>          | Annual Meeting Expenses                                       | \$500.00                   |
|  | Annual & Other Meetings Snacks/Drinks                         | 250.00                     |
|  | Contributions to the Members of the Community                 | 1,500.00                   |
|  | 2020 Dumpster Day   | 3,000.00                   |
|  | Dumpster Day  | 3,000.00                   |
|  | Joint Activities with IMMD (July picnic, etc.)                | 2,500.00                   |
|  | AV and Sound System Upgrades                                  | 2,000.00                   |
|  | Cattle Exclusion & Fence Building                             | 500.00                     |
|  | Signage Maintenance and Purchases                             | 500.00                     |
|  | Logo Merchandise Purchases & Printing                         | 1,500.00                   |
|  | Internet Web Page Expense                                     | 1,000.00                   |
|  | New Property Owner Services (Emerging Opportunities)          | 2,000.00                   |
|  | Firewise Community Wildfire Mitigation Projects               | 10,000.00                  |
|  | Speakers and Entertainment                                    | 1,000.00                   |
|  | Volunteer Stipends  | 150.00                     |
|  | Miscellaneous Legal Expenses                                  | 3,000.00                   |
| <b>Subtotal Caring for the Community</b> |   | <b>\$32,400.00</b>         |
| <b>Total Expenses</b>                    |   | <b>\$38,075.00</b>         |
| Excess of Expenses over Revenues         |   | <b>(\$4,575.00)</b>        |