

SIERRA PARK SERVICES COMPANY**2013-2014 BUDGET**

Services to be Provided	Expense 2013-2014	Income 2013-2014
1.0 Maintain and Repair Roads		
1.1 Administration and Fees		
1.11 Insurance	21,067	
1.12 Employee Benefits	4,397	
1.13 Employee Payroll	25,865	
1.14 Employee Payroll Taxes	2,587	
1.15 Franchise Tax	824	
1.16 Property Tax	3,399	
1.17 Taxes and Licenses	412	
1.18 Accounting	2,369	
1.19 Credit Card Charges	1,500	
Professional Services		
1.20 Consulting	12,875	
1.21 Legal Consulting	15,000	
Health & Safety (portals)		
1.22 Contingency (Merge lots, etc)	4,120	
1.23 One time setup new org. (actg, bank, utilities, etc.)	3,193	
1.24 Member Communications	5,000	
1.25	1,236	
sub total	<u>103,844</u>	
1.2 Operation and Maintenance		
Maintain Roads and Snow		
1.21 Removal	36,050	
1.22 Road Reserves	5,000	
Road Equipment		
1.23 Maintenance	15,000	
1.24 Road Equipment Reserves	5,000	
1.25 Roads Fuel	7,416	
1.26 Roads Supplies	773	
sub total	<u>69,239</u>	
1.3 Clean up Work		
1.31 Clean drive culverts		
1.32 Clean ditches	8,235	
1.33 Clean bar culverts	8,400	
sub total	<u>16,635</u>	
1.4 Maintain Gate		
1.41 Gate Expenses	3,989	
1.42 Telephone	1,236	
sub total	<u>5,225</u>	
	TOTAL MAINTAIN AND REPAIR ROADS	194,943
2.0 Refuse Collection and Disposal		
2.1 Administration and Fees		
3.11 Employee Benefits	362	
3.12 Employee Payroll	2,130	

3.13 Employee Payroll Taxes	213	
3.2 Garbage	14,420	
Total Refuse Collection and Disposal		17,125
3.0 Pine Needle Management		
3.1 Administration and Fees		
4.11 Employee Benefits	181	
4.12 Employee Payroll	1,065	
4.13 Employee Payroll Taxes	107	
3.2 Needle Expense	19,000	
Total Pine Needle Collection		20,353
4.0 Maintain Common Areas		
4.1 Administration and Fees		
5.11 Employee Benefits	91	
5.12 Employee Payroll	533	
5.13 Employee Payroll Taxes	53	
4.2 Maintain Lake	5,000	
4.3 Fishing Derby	2,000	
4.4 Lodge Supplies	103	
4.5 Maintain Structures	3,000	
4.6 General Maintenance	0	
Total Maintain Common Areas		10,780
5.0 General Administration		
5.1 Insurance -General		
5.2 Equipment Rental	0	
5.3 Employee Benefits	124	
5.4 Employee Payroll	727	
5.5 Employee Payroll Taxes	73	
5.6 Utilities	721	
5.7 Fuel	464	
5.8 Bank Charges	300	
5.9 Office Expense	1,545	
5.10 Recreation (4 events)	2,000	
Total General Administration		5,954
TOTAL COST TO PROVIDE ALL SERVICES =		
	249,155	
OTHER ANTICIPATED SOURCES OF INCOME		
Road income from Lease agreement		46100
Income interest		200
Income Gate		4000
Income Fish Derby donations		2000
TOTAL OTHER ANTICIPATED INCOME =	52300	52300
TOTAL COST OF SERVICES =		
	196,855	
TOTAL NUMBER OF LOTS =		
	360	
ASSESSED AMOUNT PER LOT =	547	