SUMMARY - SIERRA PARK SERVICES - PROPOSED	BUDGET 201	9-2020		
	Proposed 2019-2020		2018-2019 Budget	
ROADS	Total Budget	Cost Per Lot	Total Budget	Cost Per Lot
Roads	\$159,000		\$144,100	
Reserves - Roads	\$10,000		\$10,000	
SPWC Reimburse Easement	\$17,600		\$17,600	
Roads Budget	\$186,600	\$541	\$171,700	\$498
ANCILLARY SERVICES				
Facilities Upgrade for Accessibility	\$10,000		\$10,000	
Reserves - Ancillary Services	\$5,000			
Pine Needles	\$15,750		\$15,500	
Refuse	\$22,750		\$25,750	
Common Area	\$33,000		\$32,500	
Forest Lands	\$61,240			
Ancillary Services Budget	\$147,740	\$518	\$83,750	\$296

	Proposed 2019-2020		2018-2019 Budget	
ROADS	Total Budget	Cost Per Lot	Total Budget	Cost Per Lot
Admin	\$84,830		\$83,655	
Labor	\$25,975		\$24,080	
Maintain Rds	\$32,000		\$22,000	
Rd Equipmt Maint	\$4,000		\$4,000	
Rd Build'g Maint	\$100		\$100	
Rds Fuel	\$1,000		\$750	
Rds Supplies	\$2,500		\$1,300	
Utilities	\$3,200		\$2,115	
Roads-PineNeedles dump costs (reimburse A.S.)	\$3,000		\$2,050	
Equipmt Rentals - Rds	\$1,000		\$1,000	
Reserves			\$10,000	
SPS Owned Lot -Prop Tax Lot/Fire Fee	\$300		\$2,000	
SPS Owned Lot- SPWC Fee	\$545		\$550	
SPS Owned Lot - Roads Costs	\$550		\$500	
Roads SubTotal	\$159,000	\$461	\$154,100	\$447
Reserves - Roads	\$10,000	\$29		
SPWC Reimburse Easement	\$17,600	\$51	\$17,600	\$51
Roads Total	\$186,600	\$541	\$171,700	\$498

ANCILLARY SERVICES DETAILED PROPOSED BUDG	GET 19-20			
	Proposed 2019-2020		2018-2019 Budget	
	Total Budget	Cost Per Lot	Total Budget	Cost Per Lot
Facilities Upgrade for Accessibility	\$10,000	\$35	\$10,000	\$35
Reserves - Ancillary Services	\$5,000	\$18		
PineNeedles				
Admin	\$1,996		\$1,859	
Labor	\$6,004		\$10,641	
Needle Expence	\$10,000		\$1,500	
Roads reimburse for dump costs	-\$3,000			
Equipmt Rental	\$750		\$1,500	
Total Pine Needles	\$15,750	\$55	\$15,500	\$55
Refuse				
Admin	\$1,996		\$1,859	
Labor	\$3,029		\$4,166	
Garbage	\$17,000		\$19,000	
Equipmt Rental	\$725		\$725	
Total Refuse	\$22,750	\$80	\$25,750	\$91

ANCILLARY SERVICES DETAILED PROPOSED BUDGET 19-20	Proposed	2019-2020	2018-2019	Budget
	Budget Cost	Cost/Lot	Budget Cost	Cost/Lot
Common Area	-	· · · ·		-
Admin	\$5,988		\$5,577	
Labor	\$10,000		\$11,973	
Fuel	\$750		\$750	
Genrl Maint	\$6,237		\$2,500	
Lodge Supplies	\$100		\$250	
Maint Lake	\$500		\$500	
Maint Structure	\$250		\$250	
Equipmt Purchase	\$500		\$750	
Fishing Derby	\$2,000		\$800	
Health & Safety	\$2,000		\$1,500	
Recreation	\$150		\$150	
Utilities	\$525		\$500	
Equipmt Rental	\$1,000		\$2,000	
Reserves			\$5,000	
PropTax/FireFee-Up/Low Meadows	\$3,000			
Total Common Area	\$33,000	\$116	\$32,500	\$115
FOREST LANDS Admin	\$4,990			
Outside Services - Tree Removal Professional Consulting - Forrester	\$3,750			
0	\$4,000			
PropTax/FireFee-Timber-TPZ	\$1,525	ćro.		
Forest Lands Annual Costs	\$14,265	\$50		
Loan - Interest (18-19 and 19-20)	\$18,525	\$65		
Legal for Merger	\$20,000			
Insurance (until close out SPS)	\$4,500			
Accounting (until close out SPS)	\$1,950			
Close Out Costs SPS (Tax, State Fees, etc)	\$2,000			
Merger One Year Costs (goes to \$0 next year)	\$28,450	\$100		
	\$28,450 <b>\$61,240</b>	\$100 <b>\$215</b>		
Merger One Year Costs (goes to \$0 next year)			\$83,750	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands	\$61,240	\$215	\$83,750	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands	\$61,240	\$215	\$83,750	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ADMIN	\$61,240 \$147,740	\$215		\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL	\$61,240 \$147,740 \$19,000	\$215	\$16,000	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL	\$61,240 \$147,740 \$19,000 \$2,250	\$215	\$16,000 \$1,400	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500	\$215	\$16,000 \$1,400 \$9,500	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL Accounting Credit Card Charges Insurance - Rds, Excess Insurance - D&O	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500	\$215	\$16,000 \$1,400 \$9,500 \$10,500	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL Accounting Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900 \$0	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900 \$0 \$0 \$200	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900 \$0 \$200 \$7,500	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900 \$0 \$200 \$7,500 \$100	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$0 \$0 \$1,250 \$100 \$0 \$0 \$1,250 \$100 \$0 \$0 \$1,250 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900 \$0 \$200 \$7,500 \$100 \$0	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900 \$0 \$200 \$7,500 \$100 \$0 \$1,000	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,250 \$100 \$1,250 \$100 \$00 \$	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$00 \$0 \$200 \$7,500 \$100 \$0 \$1,000 \$650	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,000 \$0 \$2,00 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$2,000 \$10,000 \$10,000 \$0 \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$1,000 \$2,000 \$1,000 \$0 \$1,000 \$1,000 \$0 \$1,000 \$0 \$2,000 \$1,000 \$1,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$2,000 \$1,000 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$00 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,250 \$100 \$1,250 \$100 \$00 \$	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$00 \$0 \$200 \$7,500 \$100 \$0 \$1,000 \$650	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal Notes:	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$900 \$200 \$99,800	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$00 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal Notes: 1. There are 345 lots of record Roads Budget spread over	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$1,000 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$9900 \$200 \$999,800	\$215	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$00 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200	\$296
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal Notes: 1. There are 345 lots of record Roads Budget spread over 2. In Fiscal Year (FY) 17-18 Ancillary Services Budget Costs spread over 345	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$1,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,500 \$1,500 \$1,500 \$1,500 \$1,000 \$0 \$1,000 \$1,000 \$0 \$1,250 \$100 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$1,000 \$0 \$0 \$0 \$1,000 \$0 \$0 \$00 \$200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$215 \$518	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900 \$0 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200 <b>\$92,950</b>	
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal Notes: 1. There are 345 lots of record Roads Budget spread over 2. In Fiscal Year (FY) 17-18 Ancillary Services Budget Costs spread over 345 FY 18-19 Ancillary Services Budget spread over	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$200 \$990 \$200 \$999,800	\$215 \$518	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900 \$0 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200 <b>\$92,950</b> aid for Ancillary Services	in 17-18.)
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Office Expense Office Expense Office Services Employee Benefit Gift Admin Subtotal Notes: 1. There are 345 lots of record Roads Budget spread over 2. In Fiscal Year (FY) 17-18 Ancillary Services Budget Spread over Proposed FY 19-20 Ancillary Services Budget spread over	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$200 \$990 \$200 \$990 \$200 \$200 \$200 \$2	\$215 \$518	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900 \$0 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200 <b>\$92,950</b>	in 17-18.)
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal Notes: 1. There are 345 lots of record Roads Budget spread over 2. In Fiscal Year (FY) 17-18 Ancillary Services Budget Costs spread over 345 FY 18-19 Ancillary Services Budget spread over	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$200 \$990 \$200 \$990 \$200 \$200 \$200 \$2	\$215 \$518	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$900 \$0 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200 <b>\$92,950</b> aid for Ancillary Services	in 17-18.)
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal Notes: 1. There are 345 lots of record Roads Budget spread over 2. In Fiscal Year (FY) 17-18 Ancillary Services Budget spread over Proposed FY 19-20 Ancillary Services Budget spread over 3. This is a Proposed/Draft Budget, subject to change and approval at Sierr	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$2,00 \$990 \$200 \$99,800 345 lots of record. 283 285 ra Park Services Annu	\$215 \$518	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$0 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200 <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$1,000 \$650 <b>\$1,000</b> \$1,000 \$1,000 \$0 \$1,000 \$1,000 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000 \$0 \$1,000\$ \$1,000\$1,000\$ \$1,000\$\$1,000\$ \$1,000\$ \$1	in 17-18.)
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal Notes: 1. There are 345 lots of record Roads Budget spread over 2. In Fiscal Year (FY) 17-18 Ancillary Services Budget spread over Proposed FY 19-20 Ancillary Services Budget spread over 3. This is a Proposed/Draft Budget, subject to change and approval at Sierr	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$0 \$1,250 \$100 \$0 \$1,250 \$100 \$0 \$1,250 \$100 \$0 \$1,250 \$100 \$0 \$1,250 \$100 \$1,250 \$100 \$0 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$0 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$2,000 \$1,250 \$100 \$1,250 \$100 \$2,000 \$1,250 \$100 \$2,000 \$1,250 \$100 \$2,000 \$1,250 \$100 \$2,000 \$1,250 \$100 \$2,000 \$1,250 \$100 \$2,000 \$2,000 \$1,250 \$100 \$2,000	\$215 \$518	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$00 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200 <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$0</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$0</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,00</b>	in 17-18.)
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal Notes: 1. There are 345 lots of record Roads Budget spread over 2. In Fiscal Year (FY) 17-18 Ancillary Services Budget spread over Proposed FY 19-20 Ancillary Services Budget spread over 3. This is a Proposed/Draft Budget, subject to change and approval at Sierr Admin Split Roads	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$0 \$1,250 \$100 \$0 \$1,250 \$100 \$0 \$1,250 \$100 \$1,250 \$100 \$0 \$1,250 \$100 \$1,250 \$100 \$0 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$2,00 \$1,250 \$100 \$2,000 \$1,250 \$100 \$1,250 \$100 \$2,000 \$2,000 \$1,250 \$100 \$2,000 \$1,250 \$100 \$2,000 \$2,000 \$1,250 \$100 \$2,000 \$2,000 \$1,250 \$100 \$2,000 \$2,000 \$1,250 \$100 \$2,000	\$215 \$518	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$00 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200 <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$ <b>1,000</b> \$ <b>1,000</b> \$ <b>1,00</b>	in 17-18.)
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal Notes: 1. There are 345 lots of record Roads Budget spread over 2. In Fiscal Year (FY) 17-18 Ancillary Services Budget spread over Proposed FY 19-20 Ancillary Services Budget spread over 3. This is a Proposed/Draft Budget, subject to change and approval at Sierr Admin Split Roads Pine Needles	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$2,00 \$9900 \$200 \$99,800 345 lots of record. 283 285 ra Park Services Annu 18-19 85% 2%	\$215 \$518	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$00 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200 <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$ <b>1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$ <b>1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,0</b>	in 17-18.)
Merger One Year Costs (goes to \$0 next year)         Total Forest Lands         ANCILLARY SERVICES TOTAL         ADMIN         Accounting         Credit Card Charges         Insurance - D&O         Legal & Consulting         Tax & License         Income Tax         Bank Charges         Fees         Office Expense         Outside Services         Employee Benefit Gift         Admin Subtotal         Notes:       1.         1. There are 345 lots of record Roads Budget spread over       2.         2. In Fiscal Year (FY) 17-18 Ancillary Services Budget spread over       3.         FY 18-19 Ancillary Services Budget spread over	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$2,00 \$9900 \$200 \$99,800 345 lots of record. 283 285 ra Park Services Annu 18-19 85% 2% 2%	\$215 \$518	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$0 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200 <b>\$92,950</b> aid for Ancillary Services at will pay for Ancillary S <b>17-18</b> 90% 2% 2%	in 17-18.)
Merger One Year Costs (goes to \$0 next year) Total Forest Lands ANCILLARY SERVICES TOTAL ACCOUNTING Credit Card Charges Insurance - Rds, Excess Insurance - D&O Legal & Consult'g Member Communicat'n Professional Consulting Tax & License Income Tax Bank Charges Fees Office Expense Outside Services Employee Benefit Gift Admin Subtotal Notes: 1. There are 345 lots of record Roads Budget spread over 2. In Fiscal Year (FY) 17-18 Ancillary Services Budget spread over Proposed FY 19-20 Ancillary Services Budget spread over 3. This is a Proposed/Draft Budget, subject to change and approval at Sierr Admin Split Roads Pine Needles	\$61,240 \$147,740 \$19,000 \$2,250 \$11,500 \$12,500 \$50,000 \$1,000 \$0 \$100 \$1,250 \$100 \$1,250 \$100 \$1,250 \$100 \$2,00 \$9900 \$200 \$99,800 345 lots of record. 283 285 ra Park Services Annu 18-19 85% 2%	\$215 \$518	\$16,000 \$1,400 \$9,500 \$10,500 \$45,000 \$00 \$200 \$7,500 \$100 \$0 \$1,000 \$650 \$200 <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$ <b>1,000</b> \$650 <b>\$200</b> <b>\$1,000</b> \$ <b>1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,000</b> <b>\$1,0</b>	in 17-18.)