

SUMMARY - SIERRA PARK SERVICES - PROPOSED BUDGET 2019-2020

ROADS	Proposed 2019-2020	
	Total Budget	Cost Per Lot
Roads	\$159,000	
Reserves - Roads	\$10,000	
SPWC Reimburse Easement	\$17,600	
Roads Budget	\$186,600	\$541

2018-2019 Budget	
Total Budget	Cost Per Lot
\$144,100	
\$10,000	
\$17,600	
\$171,700	\$498

ANCILLARY SERVICES	
Facilities Upgrade for Accessibility	\$10,000
Reserves - Ancillary Services	\$5,000
Pine Needles	\$15,750
Refuse	\$22,750
Common Area	\$33,000
Forest Lands	\$61,240
Ancillary Services Budget	\$147,740

\$10,000
\$15,500
\$25,750
\$32,500
\$83,750
\$296

ROADS DETAILED PROPOSED BUDGET 19-20

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

2018-2019 Budget	
Total Budget	Cost Per Lot
\$83,655	
\$24,080	
\$22,000	
\$4,000	
\$100	
\$750	
\$1,300	
\$2,115	
\$2,050	
\$1,000	
\$10,000	
\$2,000	
\$550	
\$500	
\$154,100	\$447
\$17,600	\$51
\$171,700	\$498

ANCILLARY SERVICES DETAILED PROPOSED BUDGET 19-20

	Proposed 2019-2020	
	Total Budget	Cost Per Lot
Facilities Upgrade for Accessibility	\$10,000	\$35
Reserves - Ancillary Services	\$5,000	\$18
PineNeedles		
Admin	\$1,996	
Labor	\$6,004	
Needle Expence	\$10,000	
Roads reimburse for dump costs	-\$3,000	
Equipmt Rental	\$750	
Total Pine Needles	\$15,750	\$55
Refuse		
Admin	\$1,996	
Labor	\$3,029	
Garbage	\$17,000	
Equipmt Rental	\$725	
Total Refuse	\$22,750	\$80

2018-2019 Budget	
Total Budget	Cost Per Lot
\$10,000	\$35
\$1,859	
\$10,641	
\$1,500	
\$1,500	
\$15,500	\$55
\$1,859	
\$4,166	
\$19,000	
\$725	
\$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	\$3,750			
Professional Consulting - Forrester	\$4,000			
PropTax/FireFee-Timber-TPZ	\$1,525			
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		
Total Forest Lands	\$61,240	\$215		
ANCILLARY SERVICES TOTAL	\$147,740	\$518	\$83,750	\$296

ADMIN		
Accounting	\$19,000	\$16,000
Credit Card Charges	\$2,250	\$1,400
Insurance - Rds, Excess	\$11,500	\$9,500
Insurance - D&O	\$12,500	\$10,500
Legal & Consult'g	\$50,000	\$45,000
Member Communicat'n	\$1,000	\$900
Professional Consulting	\$0	\$0
Tax & License	\$100	\$200
Income Tax	\$1,250	\$7,500
Bank Charges	\$100	\$100
Fees	\$0	\$0
Office Expense	\$1,000	\$1,000
Outside Services	\$900	\$650
Employee Benefit Gift	\$200	\$200
Admin Subtotal	\$99,800	\$92,950

Notes:

- There are 345 lots of record. - Roads Budget spread over 345 lots.
- In Fiscal Year (FY) 17-18 Ancillary Services Budget Costs spread over 345 lots of record.
FY 18-19 Ancillary Services Budget spread over 283 lots (total # lots that paid for Ancillary Services in 17-18.)
Proposed FY 19-20 Ancillary Services Budget spread over 285 lots (estimate # lots that will pay for Ancillary Services in 19-20)
- This is a Proposed/Draft Budget, subject to change and approval at Sierra Park Services Annual Meeting

Admin Split	18-19	17-18
Roads	85%	90%
Pine Needles	2%	2%
Refuse	2%	2%
Comm Area	6%	6%
Forest Lands	5%	
	100%	100%