

# Bear Paw Budget

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## Income

### 31000 · INCOME

3103 · Carry Over

28,000.00

31000 · Property Taxes @ 38 Mills

307,600.00

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335,600.00

33250 · Permit Income

1,300.00

33500 · Cottages

12,000.00

33550 · Condo Trees II

2,500.00

33840 · Donations-HLPOA

2,400.00

33870 · Donations from Condo Trees I

3,000.00

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21,200.00

## Total Income

356,800.00

## Expense

### Clubhouse

6442 · Mailboxes

1,500.00

6441 · Clubhouse Improvements & Maintenance

12,000.00

6415 · Utilities & Public phone

10,000.00

6432 · Termite Bond

400.00

6437 · Custodial Svcs & Supplies

3,000.00

### Total Clubhouse

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26,900.00

### General & Administrative

4214 · Office Equipment

2,000.00

4401 · Contingency Fund

500.00

4343 · Web/Computer/ISP

1,400.00

4213 · Runover/Approved Travel&OT

1,200.00

4210 · Legal Notices & Printing

700.00

4111 · Admin Payroll

60,000.00

4112 · Payroll Taxes Expense

16,000.00

4120 · Insurance/Officers & WC

13,000.00

4211 · Office Supplies

2,500.00

4310 · Legal Services

3,000.00

4322 · Audit

5,200.00

### Total General & Admin

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105,300.00

### Grounds

6215 · Kudzu Program

1,000.00

6216 · Mowing-Entrance

7,000.00

6218 · Landscaping Maintenance

5,100.00

6219 · Playground & Tennis Courts

1,000.00

### Total Grounds

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14,100.00

### Pool

6321 · Utilities, Maintenance & Suppli

12,000.00

6322 · Pool Repairs

3,200.00

### Total Pool

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15,200.00

<b>Roads</b>		
6515 · Grading, Gravel & Drainage		6,000.00
6516 · Mowing		13,500.00
6517 · Snow Removal		2,000.00
6518 · Leaf Removal		1,000.00
6519 · Road Improvement-Paving	<hr/>	<u>62,000.00</u>
6521. Road Maintenance		<u>1,000.00</u>
<b>Total Roads</b>		85,500.00
<b>Security</b>		
6111 · Security Payroll		83,000.00
6114 · Uniforms		800.00
6115 · Utilities & Supplies		5,500.00
6116 · Contingency Fund	<hr/>	<u>500.00</u>
<b>Total Security</b>		89,800.00
<b>5000 · General Maintenance</b>		
6560 · Payroll Expense- Maintenance		17,400.00
5016 · Runover/Travel Exp, Appro		600.00
5015 · Tools, Equipment Purchases Main		1,500.00
<b>Total 5000 · General Maintenance</b>	<hr/>	<u>19,500.00</u>
<b>Total Expense</b>	<hr/>	<u>356,300.00</u>