

CRIPPLE CREEK MOUNTAIN ESTATES PROPERTY-OWNERS ASSOCIATION		2025 PROPOSED BUDGET		2024 Budget		Notes:	
Account	Description	2025 Budget	2024 Budget				
Operating Accounts							
Income Accounts							
40-4010-00	Assessments	\$360,867.38					1211 listed as primary in 2024 at \$299.50 a lot. 1,202 listed as primary, \$299.50/lot in \$362,694.50 2023.
40-4022-00	Assessment - Secondary	\$30,147.16					297 listed as secondary, \$99.83/lot (verify this number is correct, and let me know so I can update and remove this comment)
Amenity Income							
41-4110-00	Map Fee Income	\$50.00					Rev on Maps of the community, \$5 each.
41-4112-00	Guest Card Income	\$220.00					Rev on Guest Cards
41-4114-00	Pool/Fitness Guest Fee Income	\$150.00					\$300.00 Includes pool & fitness and any guest fees (guests to the annual meeting, etc.)
41-4116-00	Trash Fee Income	\$15,000.00					Income from collecting trash payments through the office.
41-4115-00	Marketing Income	\$0.00					\$0.00 Not used for 2025
41-4122-00	Tenant Memberships	\$0.00					\$299.50 Amenity access fee for contract purchasers/tenants
Facilities Income							
42-4214-00	ACC Sign Deposit	\$1,000.00					Revenue on Sign Deposits
42-4236-00	Clubhouse Revenue	\$1,000.00					Renting out the clubhouse.
Other Income							
43-4320-00	Fine Income	\$500.00					Fines for HOA Violations
43-4318-00	Delinquent Interest Income	\$2,000.00					Interest collected from past due assessments
43-4310-00	Late Fees	\$4,500.00					Member late fees.
43-4312-00	Interest Income	\$15,601.00					Money Market & short-term investment return.
43-4314-00	Legal Fees Collected	\$4,000.00					Fees collected by Altitude Law.
43-4316-00	Collections Fees Collected	\$5,000.00					Fee collection policy: owner charged a late fee when past due
43-4319-00	Mailbox Fee	\$2,600.00					Rev on Mailboxes. \$200 per mailbox purchased with new builds
	Income Accounts Total	\$440,135.54					\$453,558.91
Expense Accounts							
Administrative Expenses							
50-5005-00	Website	\$1,000.00					Go Daddy-Basic
50-5010-00	Administrative Expense	\$0.00					Dorman bank. No longer used in 2025
50-5018-00	Licenses/Permits	\$300.00					Future Permits for building.
50-5024-00	Bank Fees/Charges	\$50.00					Transaction fees
50-5032-00	Bad Debt	\$32,000.00					Estimated unpaid collections for the year
50-5044-00	Taxes	\$5,000.00					UBIT - Unrelated Business Income Tax
50-5052-00	Document Filing Fee	\$500.00					Release of lien expense
50-5058-00	DORA Fee	\$75.00					State annual fee
50-5088-00	Training	\$1,000.00					Accounting, QuickBooks, 365 Office & office staff training. This includes \$5250 tuition reimbursement. We will receive a compensating tax credit for the \$5250.
50-5090-00	Auto Expenses/Plates	\$100.00					Bronco tag annual fee
50-5091-00	Advertising Expense	\$0.00					Club rental advertising
50-5092-00	Marketing Expense	\$0.00					Not used for 2025
Office Expenses							
51-5110-00	Office Equipment Expense	\$2,000.00					Miscellaneous equipment needs throughout the year
51-5112-00	General Office/Supplies/Supplies/Other	\$5,000.00					
51-5114-00	Postage/Delivery/Printing/Stamps	\$4,000.00					Mailing cost - assessments, surveys, voting, & daily needs
51-5116-00	Concise Lease	\$3,500.00					Konica lease
51-5126-00	Telephone/Internet	\$3,840.00					Includes Wi-Fi, telephone, and fax services
52-5222-00	Management Fee	\$4,000.00					Dorman Annual Fee. N/A 2025
52-5224-00	Accounting Services	\$1,000.00					Annual Return Cost
52-5226-00	Legal Services	\$4,000.00					Altitude Law
52-5228-00	Retainer Fee	\$3,000.00					Altitude Law
52-5232-00	Financial Audit	\$2,000.00					Annual audit of books and records
Insurance Expense							
53-5316-00	Insurance - Commercial Property Coverage	\$600.00					General property coverage
53-5318-00	Insurance - Commercial Package	\$13,000.00					Clubhouse property coverage
53-5322-00	Workman's Compensation	\$3,200.00					State of CO fee
Clubhouse Expenses							
54-5410-00	Camera Surveillance System	\$500.00					Alarm Center fee for clubhouse
54-5411-00	Safety & Fire Extinguishers	\$200.00					Annual certification with extinguishers
54-5412-00	Clubhouse Maintenance	\$2,500.00					Clubhouse interior/exterior maintenance
54-5413-00	Clubhouse Bathroom Supplies	\$0.00					Cleaning supplies & amenities
54-5416-00	Cleaning Service	\$6,000.00					Cleaning Services for clubhouse
54-5420-00	Clubhouse Deck	\$1,000.00					Deck re-staining and maintenance
54-5422-00	Clubhouse Flooring	\$0.00					Main flooring in clubhouse - not needed for 2025
54-5424-00	Clubhouse Tools	\$1,000.00					New tool expense
54-5425-00	Clubhouse Pest Control	\$900.00					Pest Services
54-5426-00	Clubhouse - Other	\$2,500.00					Miscellaneous supplies. Includes \$4300.00 for 100 new chairs
Fitness Expenses							
55-5510-00	Fitness Equipment	\$2,000.00					No replacements for 2025 planned
55-5514-00	Fitness Center Repairs	\$100.00					Miscellaneous fixes to equipment. Includes mirror replacement
Grounds Expense							
56-5611-00	Fuel - Vehicles	\$1,500.00					Bronco fuel and tractor diesel fuel
56-5613-00	Vehicle Maintenance	\$500.00					Miscellaneous maintenance for Bronco

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Account	Description								
56-5614-00	Garage Maintenance		\$500.00		\$500.00				Building maintenance as needed
56-5616-00	Parking Lot		\$500.00		\$500.00				Dirt parking lot maintenance and grading
56-5622-00	Tractor		\$3,500.00		\$3,500.00				Kubota repairs
56-5626-00	Equipment - Landscaping		\$1,000.00		\$1,000.00				Landscaping annual upkeep. Mulch etc.
56-5628-00	Grounds Maintenance		\$1,000.00		\$1,000.00				Maintenance with grounds
56-5632-00	Snow Removal		\$1,300.00		\$1,300.00				Snow removal annual expense
56-5631-00	Trash Expense		\$7,500.00		\$7,500.00				Monthly pickup. Includes adding 3 extra containers after trash extension, to include recycling
56-5636-00	Landscaping Projects		\$0.00		\$0.00				\$20,000.00 Special projects for landscaping, around clubhouse/common areas
MAILBOX CATEGORY (add new category)									
67-6700-00	Mailboxes Equipment		\$2,600.00		\$2,600.00				New mailbox units. Adding 2 package boxes and one mail box
67-6701-00	Mailboxes Maintenance		\$0.00		\$0.00				Maintenance of mailboxes
Construction Expense (add new category)									
56-5640-00	Concrete		\$0.00		\$0.00				Estimated for garage extension
56-5641-00	Fencing		\$0.00		\$0.00				N/A
56-5642-00	Lighting		\$0.00		\$0.00				N/A
56-5643-00	Key Pad		\$0.00		\$0.00				Garage extension. Add a key pad for entry
56-5644-00	Clubhouse Construction		\$0.00		\$0.00				Garage extension construction expense
WILDFIRE PREVENTION REDUCTION									
68-6800-00	Wildfire Risk Reduction		\$12,400.00		\$12,400.00				WRR expense
56-5634-00	Ponds		\$0.00		\$0.00				Pond expense
57-5714-00	Pool Supplies		\$750.00		\$750.00				Chemicals and other miscellaneous
57-5716-00	Pool Equipment		\$1,500.00		\$1,500.00				Equipment for pool
Restaurant Expenses									
58-5810-00	Kitchen Equipment		\$0.00		\$0.00				For Kitchen Equipment
Security Monitoring									
59-5910-00	Security Monitoring		\$350.00		\$350.00				Security expense for monitoring
59-5914-00	Security - Service & Repair		\$1,000.00		\$1,000.00				Security maint. expense
Events, Parties, Refreshment									
60-6010-00	Annual Meeting		\$2,500.00		\$2,500.00				Misc. expense for annual meeting
60-6012-00	Board Meeting		\$300.00		\$300.00				Misc. expense for food and drinks
60-6018-00	Events, Parties, & Refreshments		\$3,000.00		\$3,000.00				End of year Christmas party
IT Services									
61-6110-00	IT Service - Software		\$5,000.00		\$5,000.00				Software upgrades
61-6114-00	IT Service - Website		\$1,800.00		\$1,800.00				Website maintenance and updates
61-6111-00	Computers		\$5,000.00		\$5,000.00				1 new board laptop for 2025
61-6113-00	A/V Equipment		\$17,000.00		\$17,000.00				Microphone and sound enhancements
Property Taxes									
63-6310-00	Property Taxes		\$1,300.00		\$1,300.00				Annual Property Tax
Depreciation									
64-6410-00	Depreciation Expense		\$0.00		\$0.00				Offset of depreciation expense
Utilities Expense									
65-6512-00	Electric Clubhouse 31		\$2,500.00		\$2,500.00				Clubhouse Electrical annual cost
65-6514-00	Water		\$3,600.00		\$3,600.00				Clubhouse Water annual cost
65-6520-00	Gas Clubhouse 69		\$3,500.00		\$3,500.00				Clubhouse Gas annual cost
65-6524-00	Electric Pool 54		\$12,000.00		\$12,000.00				Pool Electrical annual cost
65-6526-00	Electric Shed 70		\$500.00		\$500.00				Shed Electrical annual cost
65-6528-00	Gas Pool 70		\$10,000.00		\$10,000.00				Pool Gas annual cost
65-6530-00	Gas Office 10		\$2,500.00		\$2,500.00				Office Gas annual cost
Employee Expenses									
66-6610-00	Salaries & Wages		\$110,000.00		\$110,000.00				Employee wages. Includes 1500 for temp help if needed
66-6616-00	Direct Deposit Fees		\$0.00		\$0.00				N/A for 2025 and after
66-6630-00	Mileage - Operations		\$100.00		\$100.00				Employee mileage expense
66-6632-00	Payroll - Taxes		\$9,091.44		\$9,091.44				Payroll tax for employees
66-6638-00	Payroll - FMLA Tax		\$500.00		\$500.00				FMLA tax expense
Reserve Expenses									
99-9912-00	Transfer to Reserves		\$108,179.10		\$331,956.44				\$433,245.00
Expense Accounts Total			\$440,135.54		\$1,081,179.10				\$20,313.91 Reserve transfers
Operating Accounts Net			\$0.00		\$0.00				\$0.00