

2025 Approved Budget w Traditional YtY compare

Tuesday, January 28, 2025

INCOME (Actual received)	2024 Budget	2025 Budget	Reason for Change
4000 - Assessments	\$73,390.00	\$76,260.00	Fund Budget Increases below
4001 - Special Assessments	\$0.00		
4002 - Equipment Reserve Assessment			
4006 - Prior YR Budget Surplus			
4010 - Snow Removal			
4020 - Finance Charges	\$55.00	\$55.00	
4030 - Transfer from Reserve			
4040 - Miscellaneous income			
4900 - Interest Income			
8005 - Sale of Asset			
Total Operational Income	\$73,445.00	\$76,315.00	

ASSESSMENTS	Per Lot	Association Total
Approved OP Assessment per Lot	\$930.00	\$76,260.00
Approved Rev Shortfall Mitigation/Reserve	\$70.00	\$5,740.00
Total 2025 Annual Assessment	\$1,000.00	\$82,000.00

See page 2 for expenses

EXPENSES	2024 Budget	2025 Budget	Reason for Change
Administration			
5000 - Bank Charges	\$0.00	\$0.00	
5625 - Dumpster	\$6,000.00	\$6,000.00	
5650 - Administrative	\$385.00	\$385.00	
5675 - Insurance	\$6,499.90	\$7,499.90	Sharp increase 2024 Expect same 2025
5725 - Meeting Expense	\$600.00	\$600.00	
5750 - Miscellaneous Expense	\$0.00	\$0.00	
5775 - Office Supplies & Postage	\$300.00	\$300.00	
5800 - Ranch Protection	\$1,000.00	\$1,000.00	
5825 - Professional Services	\$5,620.00	\$5,900.00	Modest increase in accounting
5850 - Contingency Funds	\$989.75	\$1,188.75	Adjust for assessment rounding
Total Administration	\$21,394.65	\$22,873.65	
Road Expenses			
Road Expenses (Wages)			
5926.1 - Equipment Maint & Repair - BPLA	\$5,000.00	\$5,000.00	
5926.2 - Equipment Maint & Repair - Cont			
5927 - Grader Operation	\$7,700.00	\$8,200.00	2024 over, slight boost to meet need
5928.1 - Snow Removal Operations - BPLA	\$2,280.00	\$2,280.00	
5928.2 - Snow Removal Operations - Cont			
Road Expenses (Equip. Repair & Maint.)			
5930 - Grader Parts	\$2,500.00	\$2,500.00	
5931 - Snow Plow parts	\$2,700.00	\$2,700.00	
Road Expenses (Other)			
5940 - Fuel	\$3,050.75	\$3,400.75	Seeing modest inflation
5950.1 - Road Maint & Culverts - Labor	\$2,000.00	\$2,500.00	2024 over, boost to meet need
5950.2 - Road Maint & Culverts - Material			
5951.1 - BPLA Facilities Maint - Labor	\$900.00	\$900.00	
5951.2 - BPLA Facilities Maint - Material			
5960.1 - Road Material - Rock Products	\$23,500.00	\$23,500.00	
5960.2 - Road Material - Contract Delivery			
Total Road Expenses	\$49,630.75	\$50,980.75	
Government & Utilities			
Taxes and Licenses			
6005 - Colorado Registrations	\$53.00	\$53.00	
6010 - FICA & Medicare	\$1,026.00	\$1,026.00	
6020 - Federal Unemployment	\$79.80	\$79.80	
6030 - Snow Plow Vehicle Registration	\$174.00	\$215.00	Adjust to 2024 actual
6560 - Colorado Unemployment	\$136.80	\$136.80	
Utilities/Entrance Light			
7000 Utilities/Entrance Light	\$950.00	\$950.00	
Total Government & Utilities	\$2,419.60	\$2,460.60	
Total Expenses =	\$73,445.00	\$76,315.00	