

GLA 2019 Final Budget		
Income/Expense Categories		NOTES
Projected Income		
100. Assessment Fees for Land and Dwellings		
110. Land 2019	\$75,284	89.4% of invoiced 2018 parcels 401 Units
120. Dwelling 2019	\$58,500	89.0% of invoiced 2018 Dwelling units, 313 dwelling units
150. Golden Age Village	\$10,290	Income from Golden Age Village (49 dwellings x \$210 each)
160. Road Usage Fee	\$630	Neighboring Non-landowner road use
100. Total Assessment Fee Income	\$144,704	
200. Project Review Fees Building Projects		
201. Application Fee		Non-refundable Application Fee used to pay Admin Assistant project review wages
210. Impact & Processing Fees		Potential Income varies according to projects submitted
200. Total Estimated Project Review Income		Road Impact Fees collected used for Project Review wages and left overs put into road funds
5000. Interest Income-Bank	\$100	Interest Earned from Savings Account
Total 2019 Projected Income	\$144,804	Total 2019 Projected Income
Available for 2019 Budget	\$144,804	
Projected Expenses		
1000. Snow Removal		
1010. Contracted Snow Removal	\$16,000	Contracted plowing and sanding
1012. Snow Fences	\$0	
1013. Sand	\$2,000	
1016d. Wages Paid Snow Fences	\$0	Snow Fence repair and installation not done by volunteers
1000. Total Snow Removal	\$18,000	
1030. Road Maintenance		
1031. Weed Control	\$2,500	Weed Control
1032. Roadside Mowing	\$4,500	Roadside Mowing
1035-A.. NG Gravel Road Maintenance	\$15,250	gravel, grading, culvert cleaning, ditching
1035-B.. NG Paved Road Maintenance	\$11,000	Unused portion goes into NG Paved Road Fund
1035-C.. NG Gravel Road Mag Chloride	\$7,000	
1036-A. SG Gravel Road Maintenance	\$26,250	gravel, grading, culvert cleaning, ditching
1036-B. SG Gravel Road Mag Chloride	\$7,000	
1046. Roads/Common Land Liability Insurance	\$6,800	Roads/Common Lands Liability Insurance
1030. Total Road Maintenance	\$80,300	
Total Road Expenses	\$98,300	
1200. Parkland/Recreation		
1210. Utilities	\$450	Electricity for Well Pump
1220. Sprinkler Maintenance	\$85	Soccer Field
1230. Lawn Mowing	\$400	Mowing the soccer fields
1200. Total Parkland/Recreation Expenses	\$935	
1300. Legal Costs		
1305. Legal Fees-General Advice	\$2,000	
1310a. Lawsuits Incurred	\$2,000	Lawsuits against the GLA
1310b. Legal Action Initiated	\$2,000	For GLA initiated Legal Action
1320. Legal Fees Collections		Should be recovered in collection (no category showing recovery)

1300. Total Legal Costs	\$6,000	
2000. Overhead/Administration Costs		Regular and fixed administration costs
2005a. Contractors - Accountant's Fees	\$7,500	Accounting Service
2016. Insurance	\$900	Employment Practice Ins.
2018. Licenses & Annual Reporting	\$20	Annual Report, Non Profit Licensing w/ MT
2019. Lien Filing Costs	\$200	Varies according lien activity
2010. Administrative Expense	\$19,136	Board Administrative Help
2011. Project Review Wages		Paid out of Project Review fees
2023. Payroll Taxes All	\$2,500	for admin
2025. Miscellaneous	\$400	Committee copies etc.
2050. Office Supplies	\$2,000	Envelopes, Labels, Copy Paper, Toner
2052. Postage and Shipping	\$2,200	Includes annual meeting mailings
2060. Rent Facilities	\$2,000	Meeting Facilities & Storage Unit (\$1050 for 14 Emigrant Hall mtgs)
2062. Rent PO Box & Safe Deposit Box	\$120	
2066. Software	\$500	Dropbox, Microsoft Office, Quickbooks, McAffey
2070. Taxes - Property	\$800	Property Taxes for Common Land, four parcels
2080 Telephone Expenses	\$600	For telephone services during BOD & committee meetings
2090. Website Costs	\$500	
2096. Annual Mtg. Refreshments	\$200	
2000. Total Overhead/Administration Costs	\$39,576	
Total 2019 Projected Expenses	\$144,811	
Total 2019 Projected Expenses	\$144,811	Total 2019 Projected Expenses
Total 2019 Projected Income	\$144,804	Total 2019 Projected Income
2019 Total Budget		\$7