

12/05/22

Game Trail Association Inc.
Profit & Loss Budget Overview
 January through December 2023

| | Jan - Dec 23 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| HOA Dues | |
| Improved Lots Assessment | 332,484.00 |
| Unimproved Lots Assessment | 85,281.00 |
| Total HOA Dues | 417,765.00 |
| Other Operating Revenue | |
| ACC Application Fees | 1,200.00 |
| Excess water finance charge | 1,500.00 |
| Investment Interest Income | 300.00 |
| Late Fees & Interest Income | 1,500.00 |
| Special Assessment. | 117,480.00 |
| STR Fees | 1,500.00 |
| Transfer Fee | 2,000.00 |
| Total Other Operating Revenue | 125,480.00 |
| Total Income | 543,245.00 |
| Gross Profit | 543,245.00 |
| Expense | |
| Commons | |
| Fence Maintenance | 500.00 |
| Mail Center Maintenance | 100.00 |
| Noxious Weed Control | 1,000.00 |
| Sign Maintenance- Commons | 2,500.00 |
| Trash Service Expense | 35,000.00 |
| Well Structure Maintenance | 500.00 |
| Total Commons | 39,600.00 |
| GTA Roads | |
| Pit Reclamation | 2,000.00 |
| Road Maintenance | 70,000.00 |
| Road Restoration/Repair | 130,000.00 |
| Sign Maintenance - Roads | 2,000.00 |
| Snow Removal | 50,000.00 |
| Total GTA Roads | 254,000.00 |
| GTA Water System | |
| Annual Augmentation Cost | 7,000.00 |
| Outside Water Maintainence | 5,500.00 |
| Water System Administrator | 10,000.00 |
| Water System Electrical Charges | 10,500.00 |
| Water System General Maint | 21,000.00 |
| Water System Phone Charges | 700.00 |
| Water System Testing | 13,500.00 |
| Well Operations | 25,000.00 |
| Total GTA Water System | 93,200.00 |
| Reports on Standing Committees | |

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| Architectural Control Committee | |
| Legal | 200.00 |
| Printing | 100.00 |
| Total Architectural Control Committee | <u>300.00</u> |
| Communications Committee | |
| Directory | 550.00 |
| Total Communications Committee | <u>550.00</u> |
| Finance and Audit Committee | |
| Accounting & Audit | 3,700.00 |
| Total Finance and Audit Committee | <u>3,700.00</u> |
| Forestry Committee | |
| CCFPD Slash Trailer Rental | 100.00 |
| Educational Programs | 200.00 |
| Equip Rental/Labor | 2,500.00 |
| Equipment Maintenance | 400.00 |
| Open Space Rehab-Grass Seed | 250.00 |
| Postage | 200.00 |
| Total Forestry Committee | <u>3,650.00</u> |
| Nominating Committee | |
| Other | 20.00 |
| Postage | 50.00 |
| Printing | 50.00 |
| Total Nominating Committee | <u>120.00</u> |
| Total Reports on Standing Committees | <u>8,320.00</u> |
| Social Committee | 1,000.00 |
| Standard General and Admin. | |
| Annual Meeting | 6,000.00 |
| Board Meeting Expense | 500.00 |
| Insurance | 9,100.00 |
| IT Support | 4,000.00 |
| Legal Fees | 10,000.00 |
| Miscellaneous Expenses | 250.00 |
| Office Supplies | 550.00 |
| Office Support | 23,500.00 |
| Postage | 1,000.00 |
| Property Tax | 700.00 |
| Space Rent | 480.00 |
| Total Standard General and Admin. | <u>56,080.00</u> |
| Total Expense | <u>452,200.00</u> |
| Net Ordinary Income | <u>91,045.00</u> |

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| Net Income | <u><u>91,045.00</u></u> |