

CMD General Fund 2019 Budget Summary

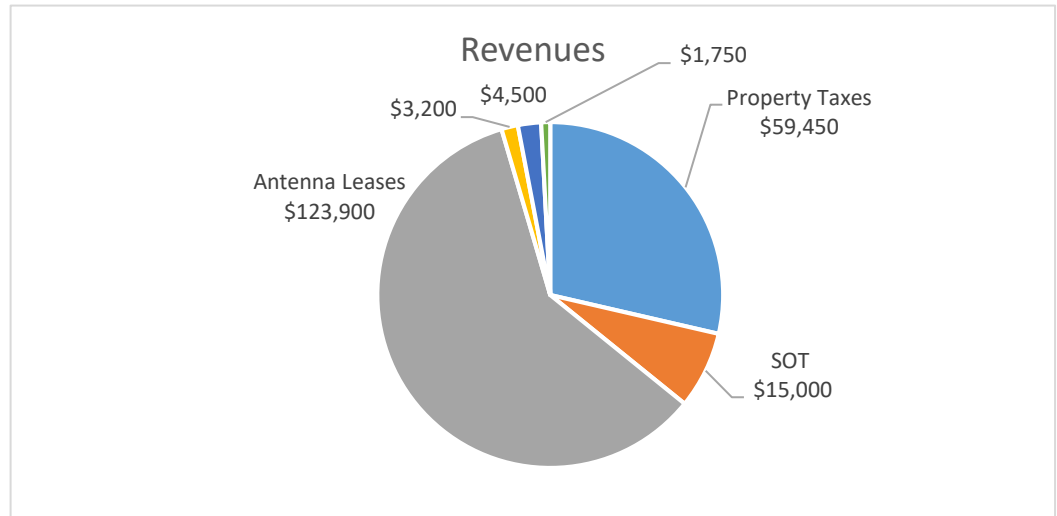
Where the Money Comes From

Property Taxes	\$ 59,450
Specific Ownership Taxes	\$ 15,000
Antenna leases	\$ 123,900
Colorado Lottery	\$ 3,200
Interest Income	\$ 4,500
Misc Income	\$ 1,750
	\$ 207,800

Notes:

Property Taxes per Household: ~\$220 (4.197 mils)

SOT-- taxes on car sales



Where the Money Goes

General

Management & Accounting	\$ 32,600
Insurance, Legal, dues	\$ 11,192
Director Fees	\$ 6,000
Emergency Reserve	\$ 6,234

Pool Facility

Pool Management	\$ 45,000
Utilities	\$ 25,370
Maintenance	\$ 25,600
Chemicals and Supplies	\$ 9,000

Entrances

Maintenance	\$ 22,000
Utilities	\$ 4,500
Holiday Lighting	\$ 4,000

Reserve

	\$ 16,304
	\$ 207,800

