

# CMD General Fund 2019 Budget Summary

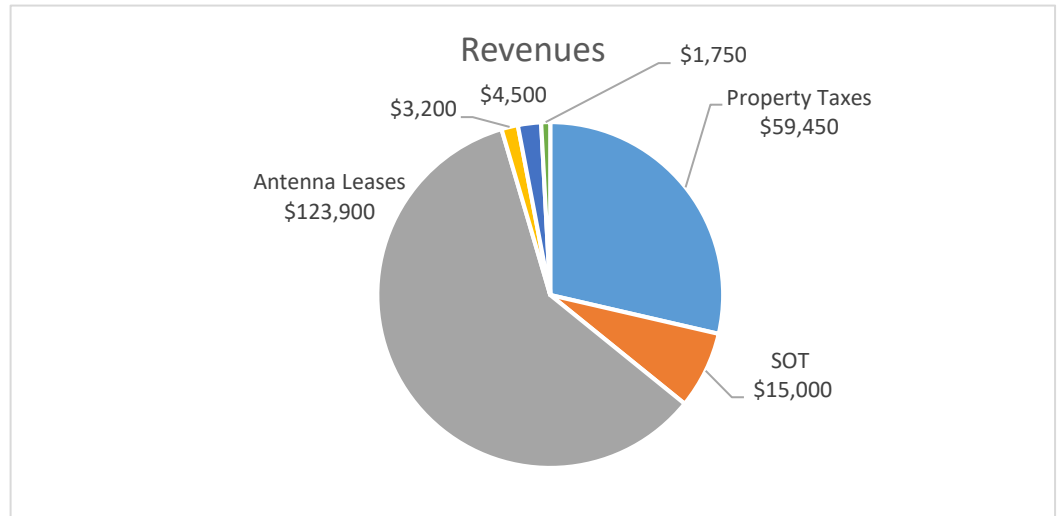
## Where the Money Comes From

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

Notes:

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

SOT-- taxes on car sales



## Where the Money Goes

### General

<b>Management &amp; Accounting</b>	<b>\$ 32,600</b>
<b>Insurance, Legal, dues</b>	<b>\$ 11,192</b>
<b>Director Fees</b>	<b>\$ 6,000</b>
<b>Emergency Reserve</b>	<b>\$ 6,234</b>

### Pool Facility

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

### Entrances

<b>Maintenance</b>	<b>\$ 22,000</b>
<b>Utilities</b>	<b>\$ 4,500</b>
<b>Holiday Lighting</b>	<b>\$ 4,000</b>

<b>Reserve</b>	<b>\$ 16,304</b>
	<b>\$ 207,800</b>

