

## BTPOA 2006 Budget

Approved by the Board of Directors January 14, 2006 - For presentation to the membership February 9, 2006

Expense Category	2005			2006		Description
	Budget	Actual	Diff	Budget		
Architectural Control Committee	\$ -	\$ -	\$ -	\$ 300		Review of plans
Beautification and Trails Committee	\$ 1,650	\$ 783	\$ (867)	\$ 1,650		Maintenance of entrances, trails, roadside
Covenant Compliance Committee	\$ 250	\$ 189	\$ (61)	\$ 250		Letters
Dues & Subscriptions	\$ 100	\$ 45	\$ (55)	\$ 250		Membership in NEPCO
Flood Control	\$ 500	\$ -	\$ (500)	\$ 200		Engineer's review plus maintenance work
Forestry Committee	\$ 300	\$ 219	\$ (81)	\$ 300		Beetle and mistletoe survey
Homeowners Meetings	\$ 600	\$ 610	\$ 10	\$ 650		Meeting room and refreshments
Insurance	\$ 2,500	\$ 2,521	\$ 21	\$ 2,600		Gen. Liability, Officers and Directors Liability
Legal and Professional	\$ 1,000	\$ 1,301	\$ 301	\$ 1,000		Attorney review of documents, Tax Return Preparation
Printing and Mailing	\$ 1,300	\$ 1,060	\$ (240)	\$ 1,800		BT Log, directory, meeting notices
Supplies, Business	\$ -	\$ 455	\$ 455	\$ 650		Office Supplies
Taxes	\$ -	\$ 180	\$ 180	\$ 250		Taxes
Utilities	\$ 400	\$ 328	\$ (72)	\$ 400		Lights at Scottswood and Highway 105
Water Augmentation	\$ 9,000	\$ 9,007	\$ 7	\$ 9,007		BT share in Great Divide Water Company
Welcoming Committee	\$ 300	\$ 32	\$ (268)	\$ 300		Printing or purchasing materials, birdhouses
Reserve	\$ 1,100	\$ -	\$ (1,100)	\$ 733		To cover contingencies
<b>Total Expenses</b>	<b>\$ 19,000</b>	<b>\$ 16,730</b>	<b>\$ (2,270)</b>	<b>\$ 20,340</b>		
<b>Revenue Category</b>						
						<b>Description</b>
Dues	\$ 18,504	\$ 18,738	\$ 234	\$ 18,504		257 lots x \$72 per lot
Plan Review	\$ 300	\$ 250	\$ (50)	\$ 300		Assumes three sets of house plans reviewed
Interest on CDs	\$ 196	\$ 838	\$ 642	\$ 1,536		3% interest on \$51,211 in two CDs
<b>Total Revenue</b>	<b>\$ 19,000</b>	<b>\$ 19,826</b>	<b>\$ 826</b>	<b>\$ 20,340</b>		

**Surplus (Deficit) \$ 3,096**

Account Balances	12/31/2004	12/31/2005
Builders Compliance	\$ 3,702	\$ 3,957
CD 5/28, 11/28 (2.34%)	\$ 20,475	\$ 20,794
CD 5/28, 11/28 (2.49%)	\$ 30,735	\$ 31,228
Working	\$ 24,115	\$ 26,144
<b>Total</b>	<b>\$ 79,027</b>	<b>\$ 82,123</b>
<b>Change 2004-2005</b>		<b>\$ 3,096</b>