

**California Pines Property Owners' Association  
2025 Budget**

**Estimated Carry over (Operating Funds)**

<b>from December 31, 2024</b>	\$800,000.00
Membership Dues	\$700,000.00
Interest & Other Income	3,500.00
Estimated Lodge Income	<u>475,000.00</u>
<b>Estimated Total Income And Operating Funds</b>	<b>\$1,978,500.00</b>

**Estimated POA Expenses**

Employee Compensation	\$700,000.00
Insurance Policies	170,000.00
Professional Fees/Contract Labor	35,000.00
Director's Fees/Travel	5,000.00
Taxes, Fees, Permits, Licenses	30,000.00
Roadwork/Snowplowing	180,000.00
Equipment/Vehicle Maintenance	5,000.00
Office Expenses	45,000.00
Utilities/Bulk Fuel	80,000.00
Cost of Goods/Supplies	290,000.00
Advertising/Event Expenses	48,000.00
Merchant Machine Fees	15,000.00
Repairs/Maintenance/Improvements	220,000.00
Estimated carry over to 2026	<u>155,500.00</u>
<b>Estimated Total Expenses</b>	<b>\$1,978,500.00</b>