

QCPOA BUDGET 2009 (updated 8-10-2008)

Income:

Dues:	\$41,500
Other income	\$ 2,000 (donations, interest)
Total income:	\$43,500

Expenses:

Accounting	\$1000
Bank Charges	\$ 50
Donations	\$ 750
Trash	\$2425
Insurance	\$1700
Legal	\$3000
Office Expenses	\$ 375
Postage	\$ 375
Stocking Pond	\$1350
Road Signs	\$1200
Supplies	\$ 175
Roads	\$26,000 (including dedicated road donations)
Springs	\$ 100
Reserve Fund	\$5000
(Water rights, Pond, Emergency)	
Total Expenses:	\$43,500