



Crystal Lakes Road & Recreation Association

2023-2024 Budget

INCOME		2023-2024 Approved Budget	2022-2023 Actuals	Last Approved Budget 2021-2022	2021-2022 Actuals
Assessment Revenue					
3000	Annual Assessments	\$ 1,035,405.00	\$ 1,035,554.27	\$ 1,027,400.00	\$ 1,038,212.25
	Operational Reserves - Excess	\$ 46,708.00			
3002	Road Use Fees	\$ 4,323.00	\$ 4,322.50	\$ 2,250.00	\$ 2,250.00
	TOTAL Assessment Revenue	\$ 1,086,436.00	\$ 1,039,876.77	\$ 1,029,650.00	\$ 1,040,462.25
Administration and Operations					
3505	Slash Revenue	\$ 28,939.00	\$ 30,719.53	\$ 18,000.00	\$ 21,280.85
3508	Special Trash Day				\$ 586.80
3540	Laundry Income	\$ 1,925.00	\$ 2,082.25	\$ 2,000.00	\$ 1,637.75
3570	Interest		\$ 4,978.75		\$ 1,804.04
3590	Other Income		\$ 3,015.50	\$ 5,000.00	\$ 1,902.84
3604	OHV Fees	\$ 31,000.00	\$ 31,410.00	\$ 25,000.00	\$ 26,415.00
3700	Legal Reimb.		\$ 4,092.00	\$ 20,000.00	\$ 42,618.19
3706	Greenbelt Donations		\$ 286.00		
3710	Administrative Fees		\$ 4,959.50		\$ 5,973.02
3712	Transfer Fee	\$ 1,700.00	\$ 1,505.00	\$ 2,500.00	\$ 3,550.00
3750	Fines		\$ 2,910.02		\$ 5,550.00
3955	Interest - Property Owners		\$ 3,471.50	\$ 3,000.00	\$ 8,907.98
3956	Additional Vehicle Stickers	\$ 1,000.00	\$ 905.00		
3957	Fire Pit Failure Fee	\$ 200.00	\$ 200.00		
3959	ACC (ARC) App - Structures/Misc	\$ 1,600.00	\$ 4,240.00		
3960	ACC (ARC) App - Residence	\$ 150.00	\$ 1,350.00		
3961	ACC (ARC) App - Paint/Stain	\$ 100.00	\$ 25.00		
3963	Road Impact Fee - Residence	\$ 400.00	\$ 800.00		
3964	Road Impact Fee - Garage	\$ 200.00	\$ 800.00		
3965	Road Impact Fee - Other Structures/Infrastructure	\$ 1,000.00	\$ 1,000.00		
	TOTAL Operating Revenue	\$ 68,214.00	\$ 98,750.05	\$ 75,500.00	\$ 120,226.47
Fishing					
3501	Fishing Revenue	\$ 74,700.00	\$ 90,351.10	\$ 71,000.00	\$ 93,211.99
3502	Fishing Donation	\$ 750.00	\$ 300.00	\$ 500.00	\$ 4,171.22
3503	Online Fishing Revenue - Passes	\$ 15,000.00			
3514	Fishing Fines				\$ 100.00
3515	Fishing Revenue - Derby				
3516	Fishing Revenue - Veterans		\$ 1,395.00		
	Fishing Reserves - Operating	\$ 7,500.00			
9669	Fishing Reserves - Habitat	\$ 7,500.00			
	TOTAL Fishing Revenue	\$ 105,450.00	\$ 92,046.10	\$ 71,500.00	\$ 97,483.21
Recreation					
3500	Recreation Committee Donations		\$ 1,374.00	\$ 5,000.00	\$ 6,342.25
3701	Rec Committee - Steak Fry	\$ 1,200.00	\$ 1,322.00		
3702	Rec Committee - Craft Fair	\$ 2,025.00	\$ 4,881.75		
3703	Rec Committee - Poker Run	\$ 3,000.00	\$ 1,627.00		

Recreation Cont.					
3704	Rec Committee - Calendar	\$ 2,000.00	\$ 1,510.00		
3705	Rec Committee - Vending/Ice	\$ 3,500.00			
	TOTAL Recreation Revenue	\$ 11,725.00	\$ 10,714.75	\$ 5,000.00	\$ 6,342.25
Rental					
3521	Camper Storage Rental	\$ 21,000.00	\$ 19,725.00	\$ 13,125.00	\$ 13,600.00
3522	Facility Rental	\$ 750.00	\$ 1,250.00	\$ 1,500.00	\$ 75.00
3523	Campground Pad Rental	\$ 4,200.00	\$ 140.00	\$ 3,000.00	\$ 4,425.00
	TOTAL Rental Revenue	\$ 25,950.00	\$ 21,115.00	\$ 17,625.00	\$ 18,100.00
Sales					
3509	P.O. Boxes	\$ 400.00	\$ 341.40	\$ 2,000.00	\$ 3,600.00
3605	Maps	\$ 750.00	\$ 764.00	\$ 2,000.00	\$ 887.00
3606	Greenbelt Mngt Cmte Revenue				
	TOTAL Sales Revenue	\$ 1,150.00	\$ 1,105.40	\$ 4,000.00	\$ 4,487.00
	TOTAL INCOME	\$ 1,298,925.00	\$ 1,263,608.07	\$ 1,203,275.00	\$ 1,287,101.18

EXPENSES		2023-2024 Approved Budget	2022-2023 Actuals	Last Approved Budget 2021-2022	2021-2022 Actuals
Administrative					
4043	Laundry Operations	\$ 2,000.00		\$ 1,500.00	\$ 1,620.59
5220	Office Equip. & Repair	\$ 2,000.00	\$ 5,347.72	\$ 1,500.00	\$ 4,435.72
5302	Safety & Compliance - Contract	\$ -	\$ 3,817.50	\$ 18,000.00	\$ 8,922.50
5300	OHV Attendant/Admin			\$ 4,000.00	\$ 510.05
6010	Cleaning Supplies	\$ 1,000.00	\$ 1,345.94	\$ 1,000.00	\$ 1,183.82
6011	OHV & Vehicle Supplies	\$ 2,500.00	\$ 3,984.43	\$ 1,500.00	\$ 3,542.81
6447	Warning Sirens Maint/Rpr	\$ 500.00	\$ 624.60	\$ 2,000.00	\$ 766.66
6460	Office Supplies & Administration	\$ 800.00	\$ 1,774.27	\$ 2,000.00	\$ 784.18
7510	Accounting Svcs Fee	\$ 31,000.00	\$ 29,940.00	\$ 27,500.00	\$ 27,180.00
7511	Consulting Services	\$ -	\$ -	\$ 2,500.00	
7520	Legal - General	\$ 3,000.00	\$ 17,552.97	\$ 15,000.00	\$ 9,895.45
7521	Audit & Tax Prep	\$ 7,000.00	\$ 6,800.00	\$ 6,750.00	\$ 6,800.00
7530	Insurance	\$ 121,000.00	\$ 102,403.00	\$ 57,000.00	\$ 63,229.00
7540	Postage	\$ 2,500.00	\$ 4,041.08	\$ 3,000.00	\$ 1,655.41
7545	Phone/Internet	\$ 3,600.00	\$ 3,760.40	\$ 4,000.00	\$ 3,686.55
7550	Printing / Copies	\$ 5,000.00	\$ 9,291.26	\$ 3,500.00	\$ 1,779.52
7551	Meeting - Other	\$ 250.00	\$ 261.65	\$ 1,300.00	\$ 2,407.89
7552	Meeting - Electronic Media	\$ 400.00	\$ 310.89		
7553	Special Election	\$ -			
7570	Contingency			\$ 10,000.00	\$ 6,310.76
7575	Website Expense	\$ 1,000.00	\$ 353.84	\$ 2,400.00	\$ 2,400.00
7576	Computer Expense	\$ 2,000.00	\$ 2,918.41	\$ 1,000.00	\$ 2,811.76
7580	Legal - Collection	\$ 5,000.00	\$ 1,706.00	\$ 30,000.00	\$ 16,867.82
7600	Professional/HOA Memberships	\$ 700.00	\$ 808.14	\$ 750.00	\$ 582.40
7631	Volunteer Appreciation	\$ 250.00	\$ 2,707.46	\$ 1,500.00	\$ 280.99
8710	Collection Admin. Fees	\$ 1,500.00	\$ 4,519.50	\$ 6,000.00	\$ 5,968.02
8720	Bank Service Charges	\$ 25.00	\$ 25.00		
8721	Credit Card/Finance Fees	\$ -	\$ 195.79	\$ 3,000.00	\$ 4,541.61
8722	Safety & Compliance Committee	\$ 50.00	\$ 51.77		
8723	Fire Pit Committee	\$ 300.00	\$ 274.75		
	TOTAL Administrative	\$ 193,375.00	\$ 204,816.37	\$ 206,700.00	\$ 178,163.51

Building Maintenance					
5100	Shop Bldg Maint Labor	\$ 500.00	\$ 5,754.46	\$ 500.00	\$ 2,587.25
5120	Cleaning Services	\$ -	\$ -	\$ 15,000.00	\$ 932.00
5130	Shop Bldg Maint Materials	\$ 300.00	\$ 5.20	\$ 1,000.00	\$ 571.96
5141	Base Camp Bldg Maint Labor	\$ 500.00	\$ 1,432.61	\$ 2,000.00	\$ 7,200.46
5142	Base Camp Bldg Maint Material	\$ 250.00	\$ 1,835.89	\$ 2,000.00	\$ 1,192.50
5143	Wapiti Ctr Maint Labor	\$ 500.00	\$ 1,578.68	\$ 1,000.00	\$ 457.87
5144	Wapiti Ctr Materials	\$ 250.00	\$ 1,547.50	\$ 750.00	\$ 15.54
	TOTAL Building Maintenance	\$ 2,300.00	\$ 12,154.34	\$ 22,250.00	\$ 12,957.58
Employee Expense					
5319	Wages-OT (Non-Snow)	\$ 500.00	\$ 283.37	\$ 1,500.00	\$ 43.10
5320	CLRRRA Office Staff & Mngt	\$ 191,082.00	\$ 233,195.17	\$ 252,000.00	\$ 252,363.95
5321	Payroll Taxes	\$ 29,363.00	\$ 23,258.86	\$ 29,700.00	\$ 18,485.09
5322	Payroll Benefits	\$ 20,000.00	\$ 18,525.03	\$ 44,508.00	\$ 7,782.94
5323	Payroll Services	\$ 3,000.00	\$ 2,873.30	\$ 3,500.00	\$ 2,355.77
5324	Protective Clothing	\$ 200.00	\$ 331.50	\$ 1,000.00	\$ 743.69
5325	Retirement Contribution and	\$ 3,592.00	\$ 1,578.64		
5326	Mileage Reimb.	\$ 300.00	\$ 132.78	\$ 750.00	\$ 407.10
5328	Training/Prof Development	\$ 1,500.00	\$ 1,489.03	\$ 1,500.00	\$ 2,941.50
5329	CO State Unemployment Insurance	\$ 2,600.00	\$ 2,552.50		\$ 1,739.40
7531	Workers Comp Ins	\$ 7,500.00	\$ 7,301.00	\$ 6,000.00	\$ 5,918.00
	TOTAL Employee Expense	\$ 259,637.00	\$ 291,521.18	\$ 340,458.00	\$ 292,780.54
Equipment Maintenance					
6400	Shop Supplies	\$ 2,000.00	\$ 2,251.18	\$ 1,000.00	\$ 3,948.01
6410	Shop Tools	\$ 500.00	\$ 6,816.24	\$ 1,000.00	\$ 1,663.86
6431	2009 Grader	\$ 9,000.00	\$ 11,737.25	\$ 2,500.00	\$ 16,073.26
6432	1998 Grader Maint/Rpr	\$ 10,000.00	\$ 5,863.28	\$ 5,000.00	\$ 2,459.03
6433	2005 Cat Loader Maint/Rpr	\$ 5,000.00	\$ 22,662.73	\$ 5,500.00	\$ 5,162.63
6434	2007 Skid Steer Maint/Rpr	\$ 2,000.00	\$ 997.29	\$ 1,500.00	\$ 1,813.99
6435	1991 Ford Dump Truck	\$ 2,000.00	\$ 2,161.99	\$ 2,000.00	\$ 1,839.14
6436	2016 Dodge Pickup	\$ 1,800.00	\$ 817.84	\$ 1,750.00	\$ 2,478.59
6437	CAT Backhoe	\$ 100.00	\$ 2,221.54	\$ 2,500.00	\$ 13,283.14
6440	2020 Pickup	\$ 1,500.00	\$ 831.91	\$ 500.00	\$ 2,545.00
6441	2015 Ford Pickup Maint/Rpr	\$ 1,500.00	\$ 2,573.52	\$ 2,000.00	\$ 846.38
6442	1995 Road Water Truck	\$ 1,200.00	\$ 551.87	\$ 1,500.00	\$ 804.93
6443	2017 Polaris ATV	\$ 250.00	\$ 196.43	\$ 500.00	\$ 342.77
6444	1996 Cat Roller	\$ 150.00	\$ -	\$ 500.00	\$ 176.36
6445	2015 Big Tex Trailer	\$ 175.00	\$ 68.81	\$ 250.00	\$ 210.41
	TOTAL Equipment Maintenance	\$ 37,175.00	\$ 59,751.88	\$ 28,000.00	\$ 53,647.50
Fishing Expenses					
7621	Fishing Attendant	\$ 9,000.00	\$ 5,946.94	\$ 6,500.00	\$ 4,054.00
7622	Fish Stocking	\$ 86,000.00	\$ 65,180.00	\$ 64,000.00	\$ 77,165.00
7624	Fish Other	\$ 700.00	\$ 970.95	\$ 1,000.00	\$ 7,374.81
7625	Fishing Event - Veteran	\$ 750.00	\$ 888.33		
7626	Fishing Event - Derby	\$ 1,500.00	\$ 1,240.01		
9669	Fishing Habitat	\$ 7,500.00	\$ 6,645.00		
	TOTAL Fishing Expenses	\$ 105,450.00	\$ 80,871.23	\$ 71,500.00	\$ 88,593.81
Grounds Maintenance					
4000	Trash Removal	\$ 39,308.00	\$ 31,778.51	\$ 32,000.00	\$ 32,391.98

Grounds Maintenance Cont.					
4041	Outside Toilets - Contract	\$ 9,000.00	\$ 4,820.00	\$ 6,000.00	\$ 9,954.41
4042	Slash Operations	\$ 9,655.00	\$ 9,190.55	\$ 10,000.00	\$ 9,545.35
4044	Campground Maintenance	\$ 500.00	\$ 246.59		\$ 190.00
4046	Camper Storage Area	\$ 50.00	\$ -		
4048	Base Camp Grounds Maintenance	\$ 500.00	\$ -		
6411	Greenbelt Committee	\$ 2,000.00	\$ 675.31	\$ 2,000.00	\$ 686.28
6412	Forest Mitigation	\$ 5,000.00	\$ 22,307.50	\$ 65,000.00	\$ 18,220.00
6430	Slash Attendant	\$ -	\$ 6,431.77	\$ 6,700.00	\$ 6,507.50
	TOTAL Grounds Maintenance	\$ 66,013.00	\$ 75,450.23	\$ 121,700.00	\$ 77,495.52
Recreation Expenses					
7582	Recreation - Potlucks & FACs	\$ 500.00	\$ 551.49	\$ 6,000.00	\$ 3,483.14
7584	Recreation - Memorial Day	\$ 500.00	\$ 479.67		
7585	Recreation - Steak Fry	\$ 1,500.00	\$ 1,615.30		
7586	Recreation - Bingo	\$ 800.00	\$ 938.31		
7587	Recreation - Crafts Fair/Artisan	\$ 1,000.00	\$ 718.92		
7588	Recreation - Calendar	\$ 3,000.00	\$ 2,879.74		
7589	Recreation - Christmas Party	\$ 200.00	\$ -		
7591	Recreation - Poker Run/Ice Cream	\$ 500.00	\$ 592.61		
7592	Recreation - Vending & Misc	\$ 100.00	\$ 3,673.91		
7630	Annual Meeting	\$ 200.00	\$ -	\$ 2,000.00	
	TOTAL Recreation Expenses	\$ 8,300.00	\$ 11,449.95	\$ 8,000.00	\$ 3,483.14
Reserve Fund Transfer					
8801	Transfer to Reserves	\$ 257,585.00	\$ 255,667.00	\$ 240,067.00	\$ 240,067.00
8803	Fishing Habitat Reserves	\$ 15,570.00	\$ 14,406.50	\$ 15,600.00	\$ 27,880.00
8805	Reserve Fire Mitigation - Grant	\$ 10,000.00	\$ 80,000.00		
	TOTAL Reserve Fund Transfer	\$ 283,155.00	\$ 350,073.50	\$ 255,667.00	\$ 267,947.00
Road Maintenance					
5105	Road Staff	\$ 131,248.00	\$ 46,682.88		
5106	Road Weed Control	\$ 2,000.00	\$ 1,966.27	\$ 2,000.00	\$ 1,957.71
5180	Snow Removal - Equip	\$ 20,000.00	\$ 25,300.03	\$ 10,000.00	\$ 64,012.34
5181	Snow Removal - On Call	\$ 4,320.00	\$ 990.00		
5182	Snow Removal - Contractor	\$ 3,500.00	\$ -		
5183	Snow Removal - Staff OT	\$ 1,500.00	\$ 2,100.57		
5184	Culvert Maintenance	\$ 1.00	\$ -		
5185	Ditch Maintenance	\$ 1.00	\$ -		
5199	Road Drainage/Culvert Materials	\$ -	\$ -	\$ 8,000.00	\$ 7,454.57
5231	Signage	\$ 1,000.00	\$ 135.36	\$ 3,000.00	\$ 872.43
5312	Bridge Maintenance	\$ 5,000.00	\$ 5,223.80	\$ 1,000.00	
5314	Road Maint Material	\$ 110,000.00	\$ 107,884.65	\$ 75,000.00	\$ 75,872.98
5315	Special Road Work	\$ -	\$ 280.00	\$ 15,000.00	\$ 8,651.75
5317	Special Road Projects - Materials	\$ -	\$ -		
6413	Fuel - Gasoline	\$ 7,000.00	\$ 7,179.38	\$ 11,000.00	\$ 28,034.97
5316	Bear Gulch Trail Easement	\$ -	\$ -		\$ 4,500.00
6415	Fuel - Diesel	\$ 29,000.00	\$ 34,560.97		
	TOTAL Road Maintenance	\$ 314,570.00	\$ 232,303.91	\$ 125,000.00	\$ 191,356.75
Utilities Expenses					
4020	Base camp Propane	\$ 8,000.00	\$ 9,307.88	\$ 6,000.00	\$ 7,882.97

Utilities Expenses Cont.					
4021	Shop Propane	\$ 7,000.00	\$ 8,361.82	\$ 6,000.00	\$ 7,784.33
Utilities Expenses Cont.					
4022	Wapiti Center Propane	\$ 6,000.00	\$ 6,687.74	\$ 6,000.00	\$ 6,205.20
4023	Shop Water Fee	\$ 400.00	\$ 360.00	\$ 500.00	\$ 360.00
4024	Shop Sewer Fee	\$ 300.00	\$ 280.00	\$ 500.00	\$ 280.00
4030	Base camp Electricity	\$ 1,300.00	\$ 1,271.08	\$ 1,500.00	\$ 1,032.40
4031	Shop Electricity	\$ 3,000.00	\$ 2,594.22	\$ 1,500.00	\$ 3,152.85
4032	Wapiti Center Electricity	\$ 1,300.00	\$ 961.07	\$ 1,500.00	\$ 1,213.59
4034	Campground Water	\$ -	\$ -		
4035	Campground Sewer	\$ 1,200.00	\$ -		
4036	Campground Electricity	\$ 450.00	\$ 336.78	\$ 500.00	\$ 537.43
TOTAL Utilities Expenses		\$ 28,950.00	\$ 30,160.59	\$ 24,000.00	\$ 28,448.77

TOTAL INCOME	\$ 1,298,925.00	\$ 1,263,608.07	\$ 1,203,275.00	\$ 1,287,101.18
TOTAL EXPENSES	\$ 1,298,925.00	\$ 1,348,553.18	\$ 1,203,275.00	\$ 1,194,874.12
Over/Under: Revenue/Expense	\$ -	\$ (84,945.11)	\$ -	\$ 92,227.06
	2023-2024 Approved Budget	2022-2023 Actuals	Last Approved Budget 2021- 2022	2021-2022 Actuals

Approved by the Board of Directors August 19, 2023