

**Copper Cove Rocky Road Community Service District  
CCRRCS D 2023 BUDGET**

**REVENUES**

ACC NO.	DESCRIPTION INCOME:	NOTES	2014 ACTUAL	2015 ACTUAL	2023 BUDGET	TOTAL %
XXX	Assessments (\$350.00)	Note 1	\$199,150	\$199,150	\$199,150	100.00%
XXX	Other Income		\$0	\$0	\$0	0.00%
TOTAL Revenues:			\$199,150	\$199,150	\$199,150	

**EXPENSES**

ACC NO.	DESCRIPTION EXPENSES	NOTES	2014 ACTUAL	2015 ACTUAL	2023 BUDGET	TOTAL %
XXX	Road Fund	Note 2	\$24,887	-\$1,595	\$0	0.00%
XXX	Road Maintenance	Note 3	\$126,149	\$152,405	\$146,150	73.39%
XXX	General Manager, Payroll	Note 4	\$22,060	\$22,524	\$26,500	13.31%
XXX	Electricity		\$0	\$0	\$0	0.00%
XXX	Propane		\$0	\$0	\$0	0.00%
XXX	Water		\$0	\$0	\$0	0.00%
XXX	Property Insurance		\$2,982	\$3,669	\$5,000	2.51%
XXX	Telephone		\$1,695	\$1,518	\$0	0.00%
XXX	Facilities/Rent	Note 5	\$4,875	\$3,550	\$0	0.00%
XXX	Vehicle Gas		\$0	\$0	\$0	0.00%
XXX	Accounting Services		\$0	\$0	\$2,000	1.00%
XXX	Consulting Services		\$0	\$0	\$5,000	2.51%
XXX	CPA Annual Review		\$0	\$0	\$2,000	1.00%
XXX	Legal & Pro Services		\$1,950	\$1,840	\$2,000	1.00%
XXX	Office & Supplies	Note 6	\$313	\$2,835	\$2,000	1.00%
XXX	Website	Note 7	\$0	\$0	\$1,000	0.50%
XXX	Board Expenses		\$0	\$0	\$1,000	0.50%
XXX	Annual Elections		\$0	\$0	\$6,500	3.26%
XXX	Taxes		\$13,194	\$11,498	\$0	0.00%
XXX	Misc/Reimbursement		\$1,045	\$906	\$0	0.00%
TOTAL Expenses:			\$199,150	\$199,150	\$199,150	

NOTES:

1. Assessments for 2023 was based on 587 members at \$350.
2. Funds added to or payed out of the General fund checking account.
3. Road Maintenance includes: asphalt overlays, asphalt dig-outs, cracksealing, road striping road side paths and road side vegetaion removal.
4. Payroll for parttime General Manager is \$25 per hour, 20 hours a week for 53 weeks.
5. Facilities and Rent include off site office space and storage.
6. Office and Supplies include Office furniture, Computers, copiers, paper, envelopes, stamps other office supplies and storage ficilties.
7. Website includes on going maintenance, changes, updates and support.