

Cherry Park Budget 2011- Updated January 2011

		2011 Budget Dollars
Revenue		
Dues- Deposits		\$9,550.00
Pickens Advertisers- Deposits		\$1,670.00
Directory Advertisers- Deposits		\$240.00
GID Reimbursement (Xcel)		\$545.00
Total Revenue		\$12,005.00
Expenses		
Halloween Parade		\$194.00
Easter Egg Hunt		\$200.00
4th of July Parade		\$530.00
Garage Sale		\$64.00
Yard of the Month Contest		\$44.00
Chili Cook-off		\$185.00
Pool Potluck		\$278.00
Wine Tasting		\$0.00
Open Space Cleanup		\$31.00
Thanksgiving Day Turkey Trot		\$110.00
Holiday Caroling		\$87.00
Pickens		\$872.00
Directory		\$280.00
Supplies and Mailings		\$1,320.00
Peliton Insurance		\$2,049.00
Colorado Casualty (replaced Safeco)		\$771.00
Home Tour		\$661.00
E Street Communications - Web Site		\$199.00
Legal Fees		\$1,000.00
Landscaping - Non-GID		\$0.00
Xcel Energy		\$545.00
Total Expenses		\$18,420.00
		\$2,585.00