

INDIAN MOUNTAIN PROPERTY OWNERS ASSOCIATION
Calendar Year 2025 Budget Template

CURRENT ASSETS		Date	Amount
Operating Account (Checking - BMO Bank)		6/30/2025	\$96,760.12
PayPal		6/30/2027	300.80
IMPOA Merchandise Inventory (Cost Basis)		6/30/2025	100.00
Petty Cash (Change for Merchandise Sales)		6/30/2025	150.00
Current Net Worth, not counting outstanding bills			\$97,310.92
Net Worth, Beginning of Fiscal Year			93,453.43
Increase (Decrease) in Net Worth			\$3,857.49

OPERATING ACCOUNT ACTIVITY						
		EST TO	ESTIMATED	2025 Budget		
		12.31	2025	(Full Year)		

		Bank Balance Beginning of Year (estimated)			\$ 93,236.97	
Primary	INCOME					
Member Dues Received	345	15,525			31,000	15,525
Donations_General		2,538			2,750	2,538
IMPOA Merchandise Sales		275			1,750	275
Grants and Other		-	-	-	-	-
Prepaid Dues		-	-	-	-	-
Other Income		-	-	-	-	-
Total Income		18,338	-	-	35,500	\$18,338

EXPENSES						
Insurance	General Liability Insurance	2,189			2,000	2,189
	Directors & Officers Insurance	758			900	758
Subtotal Insurance		2,947			2,900	2,947
Board Operations	Office Supplies, PO Box rent, etc.	60			175	60
	Paypal Fees - Memberships	282			900	282
	Bank Fees & Charges	3			50	3
	Contract Labor - Office Manager	1,500			1,500	1,500
	Internet Web Page Expense	1,096			3,500	1,096
	Annual Meeting Expenses				300	
	Annual & Other Meetings Snacks/Drinks				300	
	Miscellaneous Administrative Expense including Annual Mailing				1,000	
	Labels and Envelopes				600	
	Stamps	339			1,200	339
Subtotal Board Operations		3,280			9,525	3,280
Caring for the Community	Contributions to the Members of the Community				250	
	Litter Bug Patrol Support				500	
	Pavillon Improvement				1,000	
	2025 Dumpster Day				-	
	Dumpster Day				5,000	
	Community Events	1,218			3,500	1,218
	Cocoa Days				-	
	Disc Golf Tourney				-	
	Annual 4th of July Picnic	235			4,000	235
	IM Hikes				-	
	Thanksgiving potluck				-	
	Chili Cookoff				-	
	Volunteer Luncheon				-	
Annual Calendar	1,095			-	1,095	
Tamale Class/Cooking Class	123			-	123	
Craft Fair				-		

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		EST TO 12.31	ESTIMATED 2025	2025 Budget (Full Year)		
	Cattle Exclusion & Fence Building			-		
	Cattle Guards, Part 1			-		
	General Fence Repairs			1,500		
	Fence Replacement/Upgrades			15,000		
	Signage Maintenance and Purchases			-		
	Repair/Replace Existing Wooden Entrance Signs			-		
	Place Smaller Metal Signs on Seconday Entrances			-		
	Other Signage			-		
	Logo Merchandise Purchases & Printing			2,000		
				-		
	Community Education					
	Welcome to IM Meet/Greets			400		
	Indian Mountain Informational Meetings			600		
	New Owner Packets			600		
	Firewise Community Wildfire Mitigation Projects			12,000		
	Speakers and Entertainment	-				
	Music on the Mountain			-		
	Guest Speaker 1			250		
	Guest Speaker 2			250		
	Volunteer Stipends	-		750		
	Survey Costs Admin, Mailing, etc.)			-		
		-				
	Water Storage Litigation Support	-		-		
	Miscellaneous Legal Expenses	-		5,000		
	Subtotal Caring for the Community	2,671			52,600	2,671
	Total Expenses	8,899			65,025	8,899
	Income Less Expenses	9,439			(29,525)	9,439

Bank Balance, end of year (estimated)

93,237