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Crested Butte Airpark LLC.

Projected Cash Operating Budget for

As of Jan 1 2021

2021

**PROJECTED CASH ON HAND** **45,144.72**

**INCOME**

Dues 26,400.00  
Interest 00.00  
Special Assessment 00.00

**TOTAL OPERATING INCOME** **71,544.72**

**EXPENSE**

Management fees 1,200.00  
Insurance 3,000.00  
Postage/office supplies 250.00  
Legal 500.00  
Collection expense / Liens 1,000.00  
Taxes /accounting 500.00  
Crack filling / use existing material 2,500.00  
Wind socks / replace 200.00

**TOTAL OPERATING EXPENSE** **9,150.00**

**LIABILITIES**

Damage deposits 20,000.00  
Loan payments / 9 @ 3,011.18 27,100.62  
Annual Maintenance reserve 15,000.00

**TOTAL LIABILITIES** **62,100.62**

**NET INCOME TO BE CARRIED FORWARD** **294.72**