

LRD 2013 Budget - P&L

	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>
Income:													
Fees Collected	\$1,025	\$72,256	\$130,931	\$62,224	\$67,441	\$66,929	\$30,350	\$6,204	\$5,895	\$2,770	\$350	\$2,025	\$448,400
Property Tax	\$28,000	\$250	\$6,500	\$35,000	\$8,500	\$3,500	\$0	\$0	\$0	\$0	\$14,000	\$55,000	\$150,750
Interest Income	\$1,650	\$90	\$90	\$250	\$90	\$500	\$225	\$100	\$100	\$200	\$100	\$100	\$3,495
Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations/misc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Income	\$30,675	\$72,596	\$137,521	\$97,474	\$76,031	\$70,929	\$30,575	\$6,304	\$5,995	\$2,970	\$14,450	\$57,125	\$602,645
Expenses:													
Payroll:													
Regular hour Permanent	\$11,016	\$11,016	\$11,016	\$11,016	\$16,524	\$11,016	\$11,016	\$11,016	\$11,016	\$11,016	\$16,524	\$11,016	\$143,208
Extra help	\$1,600	\$2,100	\$2,380	\$5,740	\$11,308	\$26,700	\$34,120	\$22,020	\$12,720	\$6,098	\$2,800	\$1,600	\$129,186
Payroll taxes	\$965	\$1,003	\$1,025	\$1,282	\$2,129	\$2,885	\$3,453	\$2,527	\$1,816	\$1,309	\$1,478	\$965	\$20,838
Total Payroll	\$13,581	\$14,119	\$14,421	\$18,038	\$29,961	\$40,601	\$48,589	\$35,563	\$25,552	\$18,423	\$20,802	\$13,581	\$293,232
Overhead Expenses:													
General Office Supplies	\$200	\$200	\$100	\$175	\$75	\$75	\$500	\$200	\$100	\$100	\$100	\$100	\$1,925
Misc. Repair & Maint	\$750	\$300	\$1,000	\$2,000	\$5,000	\$4,900	\$2,900	\$750	\$500	\$2,000	\$4,000	\$3,500	\$27,600
Paint, Solvent, Chemical	\$400	\$425	\$250	\$800	\$1,500	\$1,500	\$3,500	\$3,500	\$1,500	\$1,000	\$500	\$500	\$15,375
Dist Operating Exp	\$500	\$1,000	\$500	\$1,500	\$2,000	\$3,500	\$3,000	\$3,000	\$1,000	\$1,000	\$750	\$750	\$18,500
Swim Team	\$1,326	\$0	\$0	\$100	\$200	\$4,000	\$10,000	\$4,000	\$1,000	\$100	\$0	\$250	\$20,976
Camp Ladera	\$2,261	\$0	\$0	\$0	\$250	\$1,500	\$1,000	\$250	\$0	\$0	\$0	\$0	\$5,261
Telephone	\$80	\$150	\$150	\$250	\$250	\$200	\$225	\$200	\$200	\$200	\$225	\$250	\$2,380
Electric & Gas	\$450	\$500	\$800	\$1,350	\$1,350	\$3,000	\$3,000	\$3,000	\$2,500	\$2,300	\$1,500	\$1,800	\$21,550
Water Service	\$250	\$350	\$250	\$300	\$300	\$1,500	\$2,000	\$1,500	\$1,500	\$1,250	\$1,250	\$500	\$10,950
Other Utilities	\$400	\$450	\$475	\$475	\$475	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$475	\$11,150
Admin & Accounting	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Landscape/Garden	\$750	\$2,500	\$1,500	\$2,500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500	\$1,200	\$1,250	\$16,200
Cleaning Service	\$0	\$0	\$0	\$0	\$1,200	\$1,500	\$2,100	\$1,500	\$1,500	\$1,500	\$1,000	\$0	\$10,300
Other Prof. Svs	\$0	\$1,000	\$0	\$9,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Taxes & Assessments	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$4,000
Insurance	\$5,000	\$0	\$0	\$1,400	\$0	\$0	\$4,800	\$0	\$0	\$0	\$400	\$0	\$11,600
Event Expense	\$0	\$0	\$0	\$500	\$0	\$4,000	\$4,000	\$2,000	\$100	\$1,500	\$400	\$200	\$12,700
Paypal Fee/Misc.	\$0	\$1,800	\$2,000	\$1,200	\$1,000	\$800	\$300	\$50	\$50	\$0	\$0	\$0	\$7,200
Vending Supplies	\$0	\$0	\$250	\$300	\$500	\$750	\$750	\$800	\$0	\$0	\$0	\$0	\$3,350
Total Overhead	\$12,867	\$12,175	\$7,775	\$22,350	\$16,600	\$30,125	\$40,975	\$23,650	\$12,850	\$14,350	\$14,225	\$10,075	\$218,017

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Asset Expenses:													
Building/landscape	\$5,000	\$3,000	\$2,000	\$11,000	\$60,000	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$91,000
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funds Spent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Fixed Assets	\$5,000	\$3,000	\$2,000	\$11,000	\$60,000	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0	\$91,000
Total Expenses	\$31,448	\$29,294	\$24,196	\$51,388	\$106,561	\$73,226	\$92,064	\$61,713	\$40,902	\$32,773	\$35,027	\$23,656	\$602,249
Net Cash Flow	-\$773	\$43,302	\$113,325	\$46,086	-\$30,530	-\$2,297	-\$61,489	-\$55,409	-\$34,907	-\$29,803	-\$20,577	\$33,469	<u>\$396</u>
Transfer to Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0