

**LRD 2014 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>
<b>Income:</b>													
Fees Collected	\$865	\$43,543	\$150,539	\$78,248	\$74,519	\$69,256	\$36,914	\$6,191	\$5,330	\$2,630	\$310	\$1,725	\$470,070
Property Tax	\$39,620	\$5,300	\$6,500	\$36,500	\$10,000	\$12,900	\$0	\$0	\$0	\$6,800	\$6,500	\$55,000	\$179,120
Interest Income	\$1,300	\$100	\$100	\$170	\$100	\$120	\$175	\$150	\$120	\$225	\$160	\$280	\$3,000
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
<b>Total Income</b>	<b>\$41,785</b>	<b>\$48,943</b>	<b>\$157,139</b>	<b>\$114,918</b>	<b>\$84,619</b>	<b>\$82,276</b>	<b>\$37,089</b>	<b>\$6,341</b>	<b>\$5,450</b>	<b>\$9,655</b>	<b>\$6,970</b>	<b>\$57,005</b>	<b>\$652,190</b>
<b>Expenses:</b>													
<b>Payroll:</b>													
Regular hour Permanent	\$11,016	\$14,016	\$11,016	\$14,016	\$16,524	\$11,016	\$11,016	\$11,016	\$11,016	\$16,524	\$11,016	\$11,016	\$149,208
Extra help	\$1,600	\$2,100	\$2,380	\$5,740	\$12,813	\$22,990	\$42,645	\$22,100	\$12,720	\$7,373	\$3,600	\$1,600	\$137,661
Payroll taxes	\$965	\$1,233	\$1,025	\$1,511	\$2,244	\$2,601	\$4,105	\$2,533	\$1,816	\$1,828	\$1,118	\$965	\$21,945
<b>Total Payroll</b>	<b>\$13,581</b>	<b>\$17,349</b>	<b>\$14,421</b>	<b>\$21,267</b>	<b>\$31,581</b>	<b>\$36,607</b>	<b>\$57,766</b>	<b>\$35,649</b>	<b>\$25,552</b>	<b>\$25,725</b>	<b>\$15,734</b>	<b>\$13,581</b>	<b>\$308,814</b>
<b>Overhead Expenses:</b>													
General Office Supplies	\$200	\$200	\$100	\$175	\$175	\$15	\$750	\$200	\$100	\$100	\$100	\$100	\$2,215
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	\$500	\$800	\$1,500	\$3,800	\$4,200	\$3,000	\$2,000	\$2,800	\$1,000	\$500	\$20,925
Dist Operating Exp	\$1,200	\$2,000	\$1,500	\$1,500	\$500	\$1,500	\$2,800	\$1,500	\$1,000	\$1,500	\$750	\$750	\$16,500
Swim Team	\$1,500	\$0	\$1,500	\$0	\$0	\$2,000	\$10,500	\$7,500	\$500	\$100	\$1,500	\$0	\$25,100
Camp Ladera	\$1,500	\$0	\$0	\$0	\$250	\$600	\$1,000	\$1,800	\$0	\$0	\$0	\$0	\$5,150
Telephone	\$250	\$250	\$250	\$250	\$250	\$200	\$225	\$200	\$200	\$200	\$225	\$250	\$2,750
Electric & Gas	\$500	\$300	\$400	\$1,350	\$2,100	\$2,500	\$3,000	\$2,800	\$2,500	\$2,500	\$3,000	\$1,800	\$22,750
Water Service	\$250	\$450	\$600	\$600	\$1,500	\$1,500	\$2,000	\$1,800	\$1,800	\$1,250	\$1,000	\$500	\$13,250
Other Utilities	\$500	\$500	\$500	\$500	\$500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,400	\$1,400	\$475	\$11,775
Admin & Accounting	\$500	\$500	\$600	\$600	\$600	\$500	\$500	\$500	\$500	\$600	\$500	\$500	\$6,400
Landscape/Garden	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,250	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$17,750
Cleaning Service	\$0	\$0	\$0	\$0	\$1,200	\$1,500	\$2,500	\$2,500	\$1,500	\$1,500	\$1,000	\$0	\$11,700
Other Prof. Svs	\$0	\$200	\$100	\$13,000	\$100	\$0	\$100	\$0	\$100	\$0	\$0	\$0	\$13,600
Taxes & Assessments	\$0	\$1,100	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$1,500	\$0	\$6,600	\$10,300
Insurance	\$1,000	\$3,000	\$0	\$1,400	\$0	\$1,000	\$4,300	\$0	\$0	\$1,000	\$0	\$0	\$11,700
Event Expense	\$150	\$0	\$0	\$500	\$0	\$4,000	\$4,000	\$2,500	\$750	\$1,500	\$400	\$200	\$14,000
Paypal Fee/Misc.	\$0	\$1,000	\$2,500	\$1,225	\$1,225	\$800	\$500	\$50	\$50	\$0	\$0	\$0	\$7,350
Vending Supplies	\$0	\$0	\$0	\$800	\$1,000	\$500	\$2,000	\$1,800	\$500	\$0	\$0	\$0	\$6,600
<b>Total Overhead</b>	<b>\$10,200</b>	<b>\$11,725</b>	<b>\$11,050</b>	<b>\$26,200</b>	<b>\$17,400</b>	<b>\$29,165</b>	<b>\$44,275</b>	<b>\$29,900</b>	<b>\$15,000</b>	<b>\$19,450</b>	<b>\$16,375</b>	<b>\$16,675</b>	<b>\$247,415</b>

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<b>Asset Expenses:</b>													
Building/landscape	\$5,000	\$3,000	\$5,000	\$5,000	\$6,500	\$6,500	\$6,000	\$8,000	\$5,000	\$5,000	\$5,000	\$0	\$60,000
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
<b>Total Fixed Assets</b>	\$5,000	\$3,000	\$5,000	\$5,000	\$6,500	\$6,500	\$6,000	\$8,000	\$5,000	\$5,000	\$5,000	\$0	\$60,000
<b>Total Expenses</b>	\$28,781	\$32,074	\$30,471	\$52,467	\$55,481	\$72,272	\$108,041	\$73,549	\$45,552	\$50,175	\$37,109	\$30,256	\$616,229
<b>Net Cash Flow</b>	\$13,004	\$16,869	\$126,668	\$62,451	\$29,138	\$10,004	-\$70,952	-\$67,208	-\$40,102	-\$40,520	-\$30,139	\$26,749	<b><u>\$35,961</u></b>
Transfer to Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0