

2024 BUDGET LEISURE TIME RV PARK**REVENUE**

4000	Dues Income	\$ 247,500.00
4010	Current Year Dues Received in Prior Year	\$ ---0---
4020	Lien Income/Aged Income from 2021	\$ ---0---
4030	Storage Lot Income	\$ 11,000.00
4040	Laundromat Income	\$ 8,000.00
4050	Activities Income	\$ ---0---
4060	Late Charge Income	\$ ---0---
4070	Interest Income	\$ 50.00
4080	Misc. Income	\$ 1000.00

TOTAL REVENUE INCOME \$ 267,550.00

EXPENSES**Fixed Expenses**

5300	Electric---Sharon St., Clubhouse, Pavilion, Residence	\$ 5,500.00
5301	Electric---G-St. Lift Station, Camp Host Site, Camera	\$ 950.00
5302	Electric---B & P-St Lift Station	\$ 550.00
5303	Electric---Pond Pump	\$ 600.00
5304	Electric---Street Lights	\$ 600.00
5305	Garbage	\$ 11,750.00
5306	Internet	\$ 2,500.00
5307	Water/Sewer (City of Cascade)	\$ 43,000.00
5308	Propane	\$ 17,000.00
5309	Fuel---Equipment	\$ 3,600.00
5310	Phone---Caretaker Allowance	\$ 480.00
5311	Mileage Reimbursement	\$ ---0---

TOTAL FIXED EXPENSE \$ 86,530.00

Repairs & Maintenance (in house parts & materials purchased only)

5320	Equipment	\$	2,000.00
5321	Laundromat	\$	200.00
5322	Pool	\$	300.00
5323	Heaters/Dehumidifiers/Water Heaters	\$	4,500.00
5324	Lift Stations	\$	500.00
5325	Pond Pump/Well/Irrigation	\$	500.00
5326	Sewer Lines	\$	---0---
5327	Clubhouse/Pavilion Buildings	\$	1,000.00
5328	Residence	\$	4,250.00
5329	Landscaping/Groundskeeping	\$	2,000.00
5330	Miscellaneous	\$	750.00

TOTAL R & M <u>In House Parts & Materials Only</u>	\$ 16,000.00
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Contingency Fund

5340	Contingency Fund	\$	15,795.00
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TOTAL CONTINGENCY FUND	\$ 15,795.00
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Capital Improvements (under \$5,000 per project)

5350	Capital Improvements	\$	10,000.00
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TOTAL CAPITAL IMPROVEMENTS	\$ 10,000.00
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Equipment, Appliances & Tools Replacement

5360	Appliances	\$	---0---
5361	Equipment	\$	300.00
5362	Tools/PPE (protection equip)	\$	300.00

TOTAL EQUIP/APPLIANCES/TOOLS	\$	600.00
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Equipment Rentals

5370	Equipment Rentals	\$	500.00
TOTAL EQUIPMENT RENTALS		\$	500.00

Outside Service (contracts, outside labor, parts & materials included)

5380	Electrical	\$	1,000.00
5381	Plumbing	\$	1,000.00
5382	Lift Stations	\$	5,000.00
5383	Sewer Lines	\$	1,500.00
5384	Cleaning	\$	---0---
5385	Security System/Lock & Keys	\$	1,000.00
5386	Computer System	\$	---0---
5387	Ponds/Fish	\$	---0---
5388	Irrigation Winterization	\$	600.00
5389	Well/Irrigation (Dale's Pump Works)	\$	1,000.00
5390	Dust Control	\$	15,000.00
5391	Yard Debris	\$	9,000.00
5392	Roads	\$	15,000.00
5393	Landscaping	\$	2,000.00
5394	Pool	\$	1,000.00
5395	Heaters/Dehumidifiers/Water Heaters	\$	1,000.00
5396	Equipment	\$	5,000.00
5397	Fencing/Gates	\$	1,000.00
5398	Miscellaneous	\$	---0---
TOTAL OUTSIDE SERVICE		\$	60,100.00

Chemicals

5400	Pool	\$	1,000.00
5401	Ponds	\$	---0---
5402	Mosquitos	\$	1,500.00
5403	Landscaping	\$	1,200.00
TOTAL CHEMICALS		\$	3,700.00

Supplies

5410	Soap/Sink Dispensers	\$	75.00
5411	Cleaning	\$	200.00
5412	Paper Products	\$	500.00
5413	Filters	\$	200.00
5414	Other Supplies	\$	---0---
TOTAL SUPPLIES		\$	975.00

Taxes & Insurance

6000	Workman's Compensation Insurance	\$	2,500.00
6001	Insurance	\$	4,500.00
6002	Employee Insurance Allowance	\$	---0---
6003	Income Tax	\$	200.00
6004	Property Tax	\$	2,000.00
TOTAL TAXES & INSURANCE		\$	9,200.00

Payroll & Payroll Taxes

6010	Caretaker Net Pay	\$	35,000.00
6011	Part-Time Employees Net Pay	\$	15,000.00
6012	Payroll Taxes	\$	6,000.00
TOTAL PAYROLL & PAYROLL TAXES		\$	56,000.00

Other Administrative Expense

6020	Bank Charges	\$	---0---
6021	Legal	\$	1,000.00
6022	Accounting	\$	5,000.00
6023	Licenses	\$	50.00
6024	Activities	\$	---0---
6025	Office Supplies & Postage	\$	2,000.00
6026	Management Fees	\$	---0---

6027	Misc. Administrative Fees	\$	---0---
6028	Misc. Administrative Expense	\$	100.00
TOTAL OTHER ADMINISTRATIVE EXPENSE		\$	8,150.00

TOTAL PROJECTED INCOME	\$	267,550.00
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TOTAL PROJECTED EXPENSE	\$	267,550.00
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