2023 BUDGET LEISURE TIME RV PARK

REVENUE

4000	Dues Income	$	225,000.00
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	$	7,000.00
4050	Activities Income	$	---0---
4060	Late Charge Income	$	---0---
4070	Interest Income	$	25.00
4080	Misc. Income	$	500.00
	TOTAL REVENUE INCOME	**$**	**243,525.00**

EXPENSES

Fixed Expenses

5300	Electric---Sharon St., Clubhouse, Pavilion, Residence	$	5,000.00
5301	Electric---G-St. Lift Station, Camp Host Site, Camera	$	800.00
5302	Electric---B & P-St Lift Station	$	1,900.00
5303	Electric---Pond Pump	$	600.00
5304	Electric---Street Lights	$	500.00
5305	Garbage	$	9,000.00
5306	Internet	$	1,500.00
5307	Water/Sewer (City of Cascade)	$	43,000.00
5308	Propane	$	16,000.00
5309	Fuel---Equipment	$	3,400.00
5310	Phone—Caretaker Allowance	$	900.00
5311	Mileage Reimbursement	$	---0---
	TOTAL FIXED EXPENSE	**$**	**82,600.00**

<u>Repairs & Maintenance</u> (in <u>house parts & materials</u> purchased only)

5320	Equipment	$	2,000.00
5321	Laundromat	$	100.00
5322	Pool	$	300.00
5323	Heaters/Dehumidifiers/Water Heaters	$	100.00
5324	Lift Stations	$	500.00
5325	Pond Pump/Well/Irrigation	$	---0---
5326	Sewer Lines	$	---0---
5327	Clubhouse/Pavilion Buildings	$	1,000.00
5328	Residence	$	---0---
5329	Landscaping/Groundskeeping	$	1,000.00
5330	Miscellaneous	$	500.00
TOTAL R & M <u>In House Parts & Materials Only</u>		**$**	**5,500.00**

<u>Contingency Fund</u>

5340	Contingency Fund	$	14,525.00
TOTAL CONTINGENCY FUND		**$**	**14,525.00**

<u>Capital Improvements (under $5,000 per project)</u>

5350	Capital Improvements	$	10,000.00
TOTAL CAPITAL IMPROVEMEMTS		**$**	**10,000.00**

<u>Equipment, Appliances & Tools Replacement</u>

5360	Appliances	$	---0---
5361	Equipment	$	200.00
5362	Tools/PPE (protection equip)	$	200.00
TOTAL EQUIP/APPLIANCES/TOOLS		**$**	**400.00**

<u>Equipment Rentals</u>

5370	Equipment Rentals	$	---0---
TOTAL EQUIPMENT RENTALS		**$**	**---0---**

<u>Outside Service</u> (contracts, outside labor, parts & materials included)

5380	Electrical	$	1,000.00
5381	Plumbing	$	1,000.00
5382	Lift Stations	$	7,500.00
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	$	500.00
5389	Well/Irrigation (Dale's Pump Works)	$	1,000.00
5390	Dust Control	$	6,000.00
5391	Yard Debris	$	4,500.00
5392	Roads	$	2,000.00
5393	Landscaping	$	---0---
5394	Pool	$	2,000.00
5395	Heaters/Dehumidifiers/Water Heaters	$	1,000.00
5396	Equipment	$	3,000.00
5397	Fencing/Gates	$	1,000.00
5398	Miscellaneous	$	---0---
TOTAL OUTSIDE SERVICE		**$**	**33,000.00**

<u>Chemicals</u>

5400	Pool	$	2,500.00
5401	Ponds	$	---0---
5402	Mosquitos	$	1,500.00
5403	Landscaping	$	1,200.00
TOTAL CHEMICALS		**$**	**5,200.00**

Supplies

5410	Soap/Sink Dispensers	$	50.00
5411	Cleaning	$	300.00
5412	Paper Products	$	400.00
5413	Filters	$	200.00
5414	Other Supplies	$	---0---
TOTAL SUPPLIES		**$**	**950.00**

Taxes & Insurance

6000	Workman's Compensation Insurance	$	2,500.00
6001	Insurance	$	3,500.00
6002	Employee Insurance Allowance	$	---0---
6003	Income Tax	$	200.00
6004	Property Tax	$	400.00
TOTAL TAXES & INSURANCE		**$**	**6,600.00**

Payroll & Payroll Taxes

6010	Caretaker Net Pay	$	35,000.00
6011	Part-Time Employees Net Pay	$	24,000.00
6012	Payroll Taxes	$	7,000.00
TOTAL PAYROLL & PAYROLL TAXES		**$**	**66,000.00**

Other Administrative Expense

6020	Bank Charges	$	100.00
6021	Legal	$	10,000.00
6022	Accounting	$	6,000.00
6023	Licenses	$	50.00
6024	Activities	$	---0---
6025	Office Supplies & Postage	$	2,500.00
6026	Management Fees	$	---0---

6027	Misc. Administrative Fees	$	---0---
6028	Misc. Administrative Expense	$	100.00
TOTAL OTHER ADMINISTRATIVE EXPENSE		**$**	**18,750.00**

TOTAL PROJECTED INCOME	**$**	**243,525.00**
TOTAL PROJECTED EXPENSE	**$**	**243,525.00**