

## FY 21 Budget Summary

REVENUE	
Dues from Members	\$ 1,578,936.00
Building and Permit Fees	\$ 2,000.00
Late Payment Fees and Charges	\$ 158,600.00
Maps, Loam & Misc	\$ 17,250.00
Credit Card Discount Fee	\$ 7,000.00
Accounts Payable Discount	\$ 600.00
Interest on Money Market	\$ 10,000.00

Allowance for Uncollectable Accounts

Net Revenue

\$ 1,774,386  
\$ (100,000)  
\$ 1,674,386

### EXPENSES

Wages	\$ 585,368.15
Overtime	\$ 40,544.32
Payroll Taxes	\$ 47,694.76
Worker's Comp Insurance	\$ 23,000.00
Employee Benefits	\$ 180,672.63
Employee Education & Training	\$ 1,500.00
Travel Reimbursement	\$ 1,740.00
Manager Expense	\$ 2,500.00
Employment Physicals & Drug Testing	\$ 1,400.00

Total Employee Expenses \$ 884,420

Advertising	\$ 1,000.00
Audit Fees	\$ 17,000.00
Back Flow Program	\$ 800.00
Bank and Credit Card Fees	\$ 7,320.00
Building Maintenance & Repair	\$ 18,400.00
Business Insurance	\$ 77,500.00
Chemicals	\$ 15,100.00
Community Events	\$ 3,250.00
Culverts	\$ 1,000.00
Deed & Lien Recording and Notification	\$ 2,200.00
Diesel & Gas	\$ 43,500.00
Disposal	\$ 2,550.00
Donations to LACC	\$ 20,000.00
Electricity	\$ 63,400.00
Emergency Contingency Fund	\$ 9,000.00
Heat & Fuel	\$ 21,100.00
Legal Fees	\$ 28,000.00
Lubrication Products	\$ 7,000.00
Meetings & Functions	\$ 3,500.00
Memberships	\$ 4,200.00
Payments on Loans	\$ 55,461.66
Portable Toilets	\$ 4,000.00
Postage	\$ 3,800.00
Professional Services	\$ 4,150.00
Property Taxes	\$ 3,300.00
Radios	\$ 1,500.00
Sand, Salt, & Gravel	\$ 104,650.00
Signs & Barriers	\$ 1,000.00
Software & Computer Maintenance	\$ 17,450.00
Supplies	\$ 89,550.00
Telephone & Internet	\$ 16,480.00
Tires	\$ 7,800.00
Tools & Equipment	\$ 33,200.00
Vehicle Inspection & Registration	\$ 10,100.00
Vehicle Repairs	\$ 28,500.00
Water Testing	\$ 1,770.00

Total Operating Expenses \$ 728,532

Total Expenses

\$ 1,612,952  
\$ 61,434

*Revenue Less Expenses*

CIP Approved Items FY 16	\$ 18,643.10
CIP Approved Items FY 17	\$ 11,479.92
CIP Approved Items FY 18	\$ 4,230.80
CIP Approved Items FY 19	\$ 10,090.85
CIP Approved Items FY 20	\$ 12,274.50
CIP Approved Items FY 21	\$ 3,336.00

\$ 60,055.17  
\$ 1,379

## FY 21 Dues Structure

	Yearly	Monthly
House	\$1,060.00	\$111.00
Lot	\$740.00	\$79.00
Extra	\$162.00	\$16.20