

**LRD 2012 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	\$21,749	\$67,743	\$103,180	\$39,008	\$63,811	\$57,853	\$34,267	\$5,030	\$6,685	\$1,455	\$375	\$3,850	\$405,006
Property Tax	\$4,000	\$500	\$7,000	\$35,000	\$8,000	\$8,000	\$0	\$0	\$0	\$8,000	\$8,500	\$71,000	\$150,000
Interest Income	\$1,700	\$150	\$150	\$300	\$150	\$375	\$150	\$175	\$153	\$225	\$150	\$175	\$3,853
Grant Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Donations/misc.	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,141
<b>Total Income</b>	<b>\$28,590</b>	<b>\$68,393</b>	<b>\$110,330</b>	<b>\$74,308</b>	<b>\$71,961</b>	<b>\$66,228</b>	<b>\$34,417</b>	<b>\$5,205</b>	<b>\$6,838</b>	<b>\$9,680</b>	<b>\$9,025</b>	<b>\$75,025</b>	<b>\$560,000</b>
<b>Expenses:</b>													
<b>Payroll:</b>													
Regular hour Permanent	\$10,696	\$10,696	\$10,696	\$10,696	\$10,696	\$16,044	\$10,696	\$10,696	\$10,696	\$10,696	\$16,044	\$10,696	\$139,048
Extra help	\$1,600	\$2,100	\$2,380	\$5,840	\$12,348	\$28,200	\$34,760	\$24,000	\$13,320	\$6,348	\$2,800	\$1,600	\$135,296
Payroll taxes	\$941	\$979	\$1,000	\$1,265	\$1,763	\$3,385	\$3,477	\$2,654	\$1,837	\$1,304	\$1,442	\$941	\$20,988
<b>Total Payroll</b>	<b>\$13,237</b>	<b>\$13,775</b>	<b>\$14,076</b>	<b>\$17,801</b>	<b>\$24,807</b>	<b>\$47,629</b>	<b>\$48,933</b>	<b>\$37,350</b>	<b>\$25,853</b>	<b>\$18,348</b>	<b>\$20,286</b>	<b>\$13,237</b>	<b>\$295,332</b>
<b>Overhead Expenses:</b>													
General Office Supplies	\$121	\$0	\$100	\$100	\$75	\$75	\$100	\$50	\$79	\$100	\$100	\$100	\$1,000
Misc. Repair & Maint	\$2,000	\$1,500	\$3,000	\$3,000	\$2,900	\$4,900	\$2,900	\$3,000	\$3,000	\$5,000	\$5,000	\$3,500	\$39,700
Paint, Solvent, Chemical	\$400	\$1,000	\$250	\$800	\$800	\$1,000	\$3,500	\$3,000	\$2,000	\$1,250	\$500	\$500	\$15,000
Dist Operating Exp	\$500	\$2,250	\$1,250	\$2,800	\$6,500	\$2,000	\$2,500	\$4,000	\$1,000	\$1,400	\$2,400	\$1,400	\$28,000
Swim Team	\$350	\$0	\$0	\$250	\$200	\$2,300	\$9,000	\$4,000	\$1,200	\$200	\$0	\$1,500	\$19,000
Camp Ladera	\$0	\$0	\$0	\$0	\$250	\$2,500	\$1,000	\$250	\$0	\$0	\$0	\$0	\$4,000
Telephone	\$125	\$150	\$200	\$250	\$250	\$125	\$150	\$150	\$150	\$150	\$150	\$150	\$2,000
Electric & Gas	\$500	\$500	\$750	\$1,000	\$1,200	\$3,000	\$3,000	\$2,500	\$2,250	\$1,800	\$2,300	\$2,500	\$21,300
Water Service	\$100	\$100	\$250	\$300	\$300	\$1,200	\$1,300	\$1,500	\$1,000	\$1,250	\$1,250	\$450	\$9,000
Other Utilities	\$1,801	\$831	\$831	\$831	\$300	\$300	\$500	\$400	\$400	\$400	\$300	\$300	\$7,194
Admin & Accounting	\$0	\$0	\$1,200	\$0	\$1,200	\$800	\$300	\$0	\$1,600	\$400	\$750	\$750	\$7,000
Landscape/Garden	\$1,500	\$800	\$900	\$1,000	\$900	\$1,000	\$900	\$800	\$800	\$800	\$800	\$800	\$11,000
Cleaning Service	\$0	\$0	\$0	\$1,000	\$1,200	\$1,500	\$2,100	\$1,500	\$900	\$900	\$900	\$600	\$10,600
Other Prof. Svs	\$200	\$250	\$200	\$500	\$2,000	\$900	\$900	\$1,300	\$900	\$950	\$1,000	\$1,000	\$10,100
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes & Assessments	\$0	\$0	\$0	\$200	\$0	\$2,500	\$0	\$200	\$0	\$0	\$2,000	\$0	\$4,900
Insurance	\$5,000	\$0	\$1,300	\$0	\$0	\$1,250	\$750	\$0	\$3,600	\$1,250	-\$550	-\$2,500	\$10,100
Outside Printing& Copying	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$100	\$100	\$0	\$0	\$400
Event Expense	\$0	\$0	\$400	\$500	\$200	\$2,500	\$5,800	\$800	\$200	\$1,000	\$400	\$200	\$12,000
Miscellaneous/Other	\$100	\$1,200	\$2,000	\$1,200	\$1,000	\$1,000	\$300	\$100	\$50	\$50	\$0	\$0	\$7,000
Vending Supplies	\$0	\$0	\$0	\$300	\$300	\$1,000	\$1,500	\$500	\$400	\$0	\$0	\$0	\$4,000
<b>Total Overhead</b>	<b>\$12,697</b>	<b>\$8,581</b>	<b>\$12,631</b>	<b>\$14,031</b>	<b>\$19,575</b>	<b>\$29,850</b>	<b>\$36,600</b>	<b>\$24,150</b>	<b>\$19,629</b>	<b>\$17,000</b>	<b>\$17,300</b>	<b>\$11,250</b>	<b>\$223,294</b>

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<b>Asset Expenses:</b>													
Building/landscape	\$2,500	\$2,000	\$2,000	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,500	\$0	\$0	\$0	\$20,000
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>	\$2,500	\$2,000	\$2,000	\$2,000	\$3,000	\$2,000	\$2,000	\$2,000	\$2,500	\$0	\$0	\$0	\$20,000
<b>Total Expenses</b>	\$28,434	\$24,356	\$28,707	\$33,832	\$47,382	\$79,479	\$87,533	\$63,500	\$47,982	\$35,348	\$37,586	\$24,487	\$538,626
<b>Net Cash Flow</b>	\$156	\$44,037	\$81,623	\$40,476	\$24,579	-\$13,251	-\$53,116	-\$58,295	-\$41,144	-\$25,668	-\$28,561	\$50,538	<b><u>\$21,374</u></b>
Transfer to Reserve	\$0	\$5,000	\$10,000	\$5,000	\$1,374	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,374