Last Dollar PUD
DRAFT 2023 Budget

	Actuals 9.30.22	Est. Oct - Dec 22	Estimated 22	Budget 22	Budget 23	22 Bdgt v 23 Bdgt
Ordinary Income/Expense						
Income						
Revenues						
Assessments, Operating	115,000.00	0.00	115,000.00	115,000.40	115,000.00	0.40
Assessments, Reserves	0.00	0.00	0.00	0.00	0.00	0.00
Early Payment Credit	-3,000.00	0.00	-3,000.00	-2,850.00	-3,000.00	150.00
Assessments, Water, Vela	480.00	0.00	480.00	480.00	480.00	0.00
RETA	9,100.00	15,750.00	24,850.00	0.00	0.00	0.00
Penalties, Owners	0.00	0.00	0.00	0.00	0.00	0.00
Interest, Bank	12.28	2.22	14.50	0.00	0.00	0.00
Total Revenues	121,592.28	15,752.22	137,344.50	112,630.40	112,480.00	150.40
Total Income	121,592.28	15,752.22	137,344.50	112,630.40	112,480.00	150.40
Gross Profit	121,592.28	15,752.22	137,344.50	112,630.40	112,480.00	150.40
Expense						
Accounting/Office/Legal						
HOA Meetings	0.00	3,130.35	3,130.35	100.00	1,000.00	-900.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Bank Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Filing	10.00	29.00	39.00	48.00	45.00	3.00
Legal & Consulting	2,677.50	1,200.00	3,877.50	4,050.00	2,000.00	2,050.00
Management/ Accounting Fees	7,035.00	3,865.00	10,900.00	8,280.00	11,060.00	-2,780.00
Copies/Postage/Printing	100.58	0.00	100.58	55.00	100.00	-45.00
Accounting/Website						0.00
QB's Support	0.00	0.00	0.00	3,000.00	0.00	3,000.00
Tax Preparation	1,750.00	-250.00	1,500.00	1,500.00	500.00	1,000.00
Accounting/Website - Other	1,661.59	471.00	2,132.59	1,800.00	2,750.00	-950.00
Total Accounting/Website	3,411.59	221.00	3,632.59	6,300.00	3,250.00	3,050.00
Total Accounting/Office/Legal	13,234.67	8,445.35	21,680.02	18,833.00	17,455.00	1,378.00
Common Area Maintenance						
Tree Clearing/Weed Control						
Tree Clearing/Weed Control - Other	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Total Tree Clearing/Weed Control	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Common Area Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Common Area Maintenance	0.00	0.00	0.00	2,500.00	2,500.00	0.00
Road Maintenance	9,800.00	940.00	10,740.00	27,000.00	25,000.00	2,000.00
Sewer System Operation						
Sewer Plant Roof	0.00	0.00	0.00	7,500.00	7,013.84	486.16
Sewer System old plant work	0.00	0.00	0.00	0.00	0.00	0.00
Lift Station repairs	0.00	0.00	0.00	6,000.00	6,000.00	0.00
Internet Expense for communicat	478.71	159.72	638.43	600.00	638.88	-38.88
Control Systems Subscription	296.80	100.00	396.80	1,600.00	550.00	1,050.00
Annual permit	632.00	0.00	632.00	1,235.00	700.00	535.00

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	Actuals 9.30.22	Est. Oct - Dec 22	Estimated 22	Budget 22	Budget 23	22 Bdgt v 23 Bdgt
Sewer System Operator	10,891.87	1,800.00	12,691.87	18,000.00	26,000.00	-8,000.00
Supplies, Materials,& Other	4,029.21	445.79	4,475.00	7,500.00	5,500.00	2,000.00
WWTP repairs	3,612.75	0.00	3,612.75	0.00	0.00	0.00
WWTP Training, other	0.00	3,000.00	3,000.00	0.00	3,000.00	-3,000.00
Tests - Sewer	794.00	1,204.00	1,998.00	2,100.00	2,100.00	0.00
Utilities - Sewer	7,863.00	2,880.00	10,743.00	14,000.00	12,250.00	1,750.00
Total Sewer System Operation	28,598.34	9,589.51	38,187.85	58,535.00	63,752.72	-5,217.72
Water System						
Dues--CRWA	200.00	0.00	200.00	175.00	200.00	-25.00
Repairs & Maintenance - Water	0.00	0.00	0.00	960.00	960.00	0.00
Supplies & Materials - Water	264.55	320.27	584.82	960.00	650.00	310.00
Tests - Water	2,332.00	606.00	2,938.00	2,500.00	3,000.00	-500.00
Utilities- Valley View Well	786.00	277.00	1,063.00	900.00	1,100.00	-200.00
Utilities - Water--PO Well	255.00	77.00	332.00	300.00	350.00	-50.00
Water System Automation	0.00	0.00	0.00	0.00	0.00	0.00
Water System Operator	5,194.46	600.00	5,794.46	5,000.00	10,000.00	-5,000.00
Total Water System	9,032.01	1,880.27	10,912.28	10,795.00	16,260.00	-5,465.00
Insurance						
Insurance-D&O	569.75	0.00	569.75	500.00	590.00	-90.00
Insurance - Liability	0.00	4,189.00	4,189.00	4,189.00	4,250.00	-61.00
Workers Comp	0.00	490.00	490.00	500.00	500.00	0.00
Total Insurance	569.75	4,679.00	5,248.75	5,189.00	5,340.00	-151.00
Trash						
Trash- Subcontract	5,310.32	1,903.25	7,213.57	6,300.00	7,250.00	-950.00
Total Trash	5,310.32	1,903.25	7,213.57	6,300.00	7,250.00	-950.00
Snow Removal	12,860.00	0.00	12,860.00	21,200.00	21,200.00	0.00
Taxes						
Property Taxes	263.96	0.00	263.96	265.00	295.00	-30.00
Total Taxes	263.96	0.00	263.96	265.00	295.00	-30.00
Total Operating Expenditures	79,669.05	27,437.38	107,106.43	150,617.00	159,052.72	-8,435.72
Transfer to Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	79,669.05	27,437.38	107,106.43	150,617.00	159,052.72	-8,435.72
Net Ordinary Income	41,923.23	-11,685.16	30,238.07	-37,986.60	-46,572.72	8,586.12
Funding Sources						
2022 Prior Year Net Surplus Rollover	0.00	0.00	0.00	0.00	30,238.07	-30,238.07
Unrestricted Equity - Operating Fund (1)	0.00	0.00	0.00	37,986.60	16,334.65	21,651.95
Total	**0.00**	**0.00**	**0.00**	**37,986.60**	**46,572.72**	**-8,586.12**
Net Cash Impact - Operating Fund	**41,923.23**	**(11,685.16)**	**30,238.07**	**0.00**	**0.00**	**0.00**

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	Actuals 9.30.22	Est. Oct - Dec 22	Estimated 22	Budget 22	Budget 23	22 Bdgt v 23 Bdgt
Beg. Balance Operating Fund			109,339.76		139,577.83	
Year-End Activity			30,238.07		(46,572.72)	
Ending Balance Operating Fund			**139,577.83**		**93,005.11**	

Notes

1 **Unrestricted Equity - Operating Fund reflects spending of net surpluses from 2021 and additional prior years. The funds will come from the savings account ending in 8707.**