

LAST DOLLAR PUD
2025 Budget

						25 Bdg v 24	
		Actuals 9.30.24	October- Dec	Estimated 24	2023 Actuals	Budget 24	"B" Budget 25 Est.Bdgt
Ordinary Income/Expense							
Income							
Revenues							
Assessments, Owners	138,007.18	0.00	138,007.18	115,000.00	138,000.00	138,000.00	-7.18
Early Payment Credit	-2,400.00	0.00	-2,400.00	-1,800.00	-3,000.00	-3,000.00	-600.00
Assessments, Water, Vela	480.00	0.00	480.00	480.00	480.00	480.00	0.00
Misc. Rev	0.06	0.00	0.06	650.00	0.00	0.00	-0.06
Penalties, Owners	238.91	10.00	248.91	23.31	0.00	0.00	-248.91
RETA	0.00	25,000.00	25,000.00	9,750.00	10,000.00	10,000.00	-15,000.00
PY Rollover	0.00	0.00	0.00	0.00	0.00	16,779.60	16,779.60
Interest, Bank	1,519.17	321.99	1,841.16	764.47	0.00	0.00	-1,841.16
Total Revenues	137,845.32	25,331.99	163,177.31	124,867.78	145,480.00	162,259.60	-917.71
Total Income	137,845.32	25,331.99	163,177.31	124,867.78	145,480.00	162,259.60	-917.71
Gross Profit	137,845.32	25,331.99	163,177.31	124,867.78	145,480.00	162,259.60	-917.71
Expense							
EEMP Community Involvement	0.00	0.00	0.00	1,000.00		0.00	0.00
WWTP Repairs	0.00	0.00	0.00		0.00	0.00	0.00
Operating Expenditures			0.00				0.00
Accounting/Office/Legal			0.00				0.00
HOA Meetings	0.00	0.00	0.00	0.00	500.00	500.00	500.00
Bank Service Charges	0.00	0.00	0.00	304.00	100.00	100.00	100.00
Corporate Filing	0.00	45.00	45.00	0.00	45.00	45.00	0.00
Legal & Consulting	2,099.50	699.83	2,799.33	25,719.00	4,000.00	2,500.00	-299.33
Management/ Accounti	16,200.00	6,400.00	22,600.00	16,113.75	21,600.00	22,248.00	-352.00
Copies/Postage/Printin	60.75	50.00	110.75	184.20	100.00	100.00	-10.75
Contingency	0.00	0.00	0.00	0.00	0.00	13,565.76	13,565.76
Accounting/Website			0.00				
Tax Preparation	650.00	0.00	650.00	500.00	650.00	780.00	130.00
Accounting/Websit	1,045.00	345.00	1,390.00	3,385.50	1,380.00	1,390.00	0.00
Total Accounting/Webs	1,695.00	345.00	2,040.00	3,885.50	2,030.00	2,170.00	130.00
Total Accounting/Office/Leg	20,055.25	7,539.83	27,595.08	46,206.45	28,375.00	41,228.76	13,633.68
Common Area Maintenance							0.00
Tree Clearing/Weed Control							0.00
Tree Clearing/Weed	4,350.00	0.00	4,350.00	1,272.00	2,500.00	2,500.00	-1,850.00
Total Tree Clearing/Wee	4,350.00	0.00	4,350.00	1,272.00	2,500.00	2,500.00	-1,850.00
Total Common Area Mainte	4,350.00	0.00	4,350.00	1,272.00	2,500.00	2,500.00	-1,850.00
Road Maintenance	18,275.00	-5,000.00	13,275.00	11,302.64	10,000.00	11,000.00	-2,275.00
Sewer System Operation							
Sewer Plant Roof	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lift Station repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Expense for co	469.87	156.18	626.05	770.26	550.00	650.00	23.95
Control Systems Subsc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Annual permit	642.00	0.00	642.00	630.00	700.00	700.00	58.00
Sewer System Operator	21,937.50	7,312.50	29,250.00	25,931.52	29,250.00	29,250.00	0.00
Sewer System- in e	112.50	1,687.50	1,800.00	0.00	0.00	1,800.00	0.00
Supplies, Materials,& O	3,570.92	800.00	4,370.92	863.64	1,000.00	4,500.00	129.08
WWTP Training. Other	0.00	0.00	0.00	0.00	2,363.05	0.00	0.00
Tests - Sewer	2,534.00	844.66	3,378.66	1,583.00	1,820.00	3,615.17	236.51
Utilities - Sewer	7,670.20	2,952.00	10,622.20	12,069.80	11,972.23	11,365.75	743.55
Sewer System Operatio	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Sewer System Operati	36,936.99	13,752.84	50,689.83	41,848.22	47,655.28	51,880.92	1,191.09
Water System							
Dues--CRWA	0.00	200.00	200.00	400.00	200.00	200.00	0.00
Repairs & Maintenance	0.00		0.00	2,110.69	1,000.00	1,000.00	1,000.00
Supplies & Materials - V	443.64	109.08	552.72	1,350.59	1,408.72	1,400.00	847.28
Tests - Water	1,874.00	477.00	2,351.00	3,502.00	3,258.00	3,500.00	1,149.00
Utilities- Valley View We	848.56	387.00	1,235.56	1,247.44	1,212.00	1,250.00	14.44
Utilities - Water--PO We	253.48	93.00	346.48	330.92	350.00	350.00	3.52
Water System Operator	7,312.50	2,437.50	9,750.00	7,710.51	9,750.00	9,750.00	0.00
Water System - In e	37.50	1,162.50	1,200.00	0.00	0.00	1,200.00	0.00
Total Water System	10,769.68	4,866.08	15,635.76	16,652.15	17,178.72	18,650.00	3,014.24

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	Actuals 9.30.24	October- Dec	Estimated 24	2023 Actuals	Budget 24	"B" Budget 25	Est. Bdg
Insurance							0.00
Insurance-D&O	0.00	590.00	590.00	0.00	590.00	631.30	41.30
Insurance - Liability	5,880.00	0.00	5,880.00	5,486.00	5,486.00	6,291.60	411.60
Workers Comp	488.00	0.00	488.00	398.00	500.00	522.16	34.16
Total Insurance	6,368.00	590.00	6,958.00	5,884.00	6,576.00	7,445.06	487.06
Trash							0.00
Trash- Subcontract	6,441.40	2,208.00	8,649.40	7,549.36	7,250.00	9,254.86	605.46
Total Trash	6,441.40	2,208.00	8,649.40	7,549.36	7,250.00	9,254.86	605.46
Snow Removal	13,515.00	5,440.00	18,955.00	23,715.00	23,715.00	20,000.00	1,045.00
Taxes							
Property Taxes	289.64	0.00	289.64	253.72	200.00	300.00	10.36
Total Taxes	289.64	0.00	289.64	253.72	200.00	300.00	10.36
Total Operating Expenditures	117,000.96	29,396.75	146,397.71	154,683.54	143,450.00	162,259.60	15,861.89
Total Expense	117,000.96	29,396.75	146,397.71	155,683.54	143,450.00	162,259.60	15,861.89
Net Ordinary Income	20,844.36	-4,064.76	16,779.60	-30,815.76	2,030.00	0.00	-16,779.60
Other Income/Expense							
Other Expense							
Construction Loan Expense							
WWTP Site Work	0.00	0.00	0.00	-970.78	0.00	0.00	0.00
Total Construction Loan Expense	0.00	0.00	0.00	-970.78	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	-970.78	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	970.78	0.00	0.00	0.00
Net Income	20,844.36	-4,064.76	16,779.60	-29,844.98	2,030.00	0.00	-16,779.60