

FY 27 Dues Structure

	Yearly	Monthly
House	\$1,333.00	\$138.30
Lot	\$929.00	\$97.90
Extra	\$204.00	\$20.40

FY 27 Budget Summary

REVENUE		
Dues from Members	\$ 2,081,026.79	
Building and Permit Fees	\$ 2,500.00	
Late Payment Fees and Charges	\$ 126,950.00	
Maps, Loam & Misc	\$ 20,800.00	
Credit Card Discount Fee	\$ 17,000.00	
Accounts Payable Discount	\$ 800.00	
Interest on Money Market	\$ 12,000.00	
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		\$ 2,261,077
Allowance for Uncollectable Accounts		\$ (30,000)
	Net Revenue	<hr/> \$ 2,231,077 <hr/>

EXPENSES		
Wages	\$ 703,094.20	
Overtime	\$ 63,267.75	
Payroll Taxes	\$ 73,849.97	
Worker's Comp Insurance	\$ 24,000.00	
Employee Benefits	\$ 221,150.34	
Employee Education & Training	\$ 7,500.00	
Travel Reimbursement	\$ 2,240.00	
Manager Expense	\$ 4,000.00	
Employment Physicals & Drug Testing	\$ 1,000.00	
	Total Employee Expenses \$	1,100,102
Advertising	\$ 250.00	
Audit Fees	\$ 24,000.00	
Bank and Credit Card Fees	\$ 17,300.00	
Building Maintenance & Repair	\$ 17,350.00	
Business Insurance	\$ 153,000.00	
Chemicals	\$ 36,500.00	
Community Events	\$ 6,500.00	
Culverts	\$ 5,000.00	
Deed & Lien Recording	\$ 800.00	
Diesel & Gas	\$ 52,000.00	
Disposal	\$ 3,050.00	
LACC Donation	\$ 20,000.00	
Contributions to Future Reserve & CIP Account	\$ 50,000.00	
Electricity	\$ 112,000.00	
Emergency Contingency Fund	\$ 9,000.00	
Heat & Fuel	\$ 29,500.00	
Legal Fees	\$ 30,000.00	
Lubrication Products	\$ 7,000.00	
Meetings & Functions	\$ 4,400.00	
Memberships	\$ 4,200.00	
Payments on Loans	\$ 92,294.26	
Portable Toilets	\$ 3,500.00	
Postage	\$ 3,800.00	
Professional Services	\$ 31,400.00	
Property Taxes	\$ 2,750.00	
Sand, Salt, & Gravel	\$ 90,000.00	
Signs & Barriers	\$ 4,000.00	
Software & Computer Maintenance	\$ 21,820.00	
Supplies	\$ 139,750.00	
Telephone & Internet	\$ 20,550.00	
Tires	\$ 10,000.00	
Tools & Equipment	\$ 26,200.00	
Vehicle Inspection & Registration	\$ 20,200.00	
Vehicle Repairs	\$ 80,300.00	
Water Testing	\$ 2,500.00	
	Total Operating Expenses \$	1,130,914
	Total Expenses	<hr/> \$ 2,231,017 <hr/>
Revenue Less Expenses		<hr/> \$ 60 <hr/>