

# Last Dollar PUD

2021 Adopted Budget

January through December 2021

Accrual Basis

	Jan - Dec 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Revenues</b>	
Assessments, Owners	115,000.00
Early Payment Credit	-2,400.00
Assessments, Water, Vela	480.00
<b>Total Revenues</b>	113,080.00
<b>Total Income</b>	113,080.00
<b>Expense</b>	
<b>Operating Expenditures</b>	
<b>Water System</b>	
Utilities- Valley View Well	600.00
Utilities - Water--PO Well	420.00
Dues--CRWA	175.00
Repairs & Maintenance - Water	605.00
Supplies & Materials - Water	1,440.00
Tests - Water	4,020.00
Water System Operator	3,600.00
<b>Total Water System</b>	10,860.00
<b>Sewer System</b>	
Annual permit	1,143.00
Utilities - Sewer	9,000.00
Repairs & Maintenance - Sewer	700.00
Supplies & Materials - Sewer	734.00
Tests - Sewer	1,416.00
Sewer System Operator	12,000.00
<b>Total Sewer System</b>	24,993.00
<b>Road Maintenance</b>	10,000.00
<b>Snow Removal</b>	21,200.00
<b>Common Area Maintenance</b>	
Tree Clearing/Weed Control	
Weed Control Labor	300.00
Tree Clearing/Weed Control - Other	1,250.00
<b>Total Tree Clearing/Weed Control</b>	1,550.00
<b>Total Common Area Maintenance</b>	1,550.00
<b>Trash</b>	
Trash- Subcontract	5,400.00
<b>Total Trash</b>	5,400.00
<b>Accounting/Office/Legal</b>	
Supplies	55.00
Accounting	
Tax Preparation	1,500.00
Accounting - Other	1,380.00
<b>Total Accounting</b>	2,880.00
Copies/Postage/Printing	25.00
Corporate Filing	45.00
Legal & Consulting	1,500.00
Management Fees	8,280.00
HOA Meetings	110.00
<b>Total Accounting/Office/Legal</b>	12,895.00
<b>Insurance</b>	
Workers Comp	500.00

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Insurance - Liability	3,250.00
Insurance-D&O	500.00
Total Insurance	4,250.00
Taxes	
Property Taxes	265.00
Total Taxes	265.00
Total Operating Expenditures	91,413.00
Total Expense	91,413.00
Net Ordinary Income	21,667.00
Net Income	21,667.00