

Double Diamond Companies

2017 Budget

WBP - White Bluff POA General Maintenance - 9065

		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
5801-0000	Maintenance Fee Income	1,007,000	807,000	261,000	120,000	73,000	64,000	1,120,000	533,000	323,000	101,000	97,000	74,000	4,580,000
5802-0000	Storage Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
5804-0000	Camping Fees	900	900	900	900	900	900	900	900	900	900	900	900	10,800
5806-0000	Amenity Rental	450	450	450	450	450	450	450	450	450	450	450	450	5,400
5840-0000	Late Chrgs, Other Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
5850-0000	Other Income	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
5901-0000	Interest Income													0
Revenue Subtotal		1,012,800	812,800	266,800	125,800	78,800	69,800	1,125,800	538,800	328,800	106,800	102,800	79,800	4,649,600
Payroll and Related Accounts														
6001-0000	Employee Compensation	4,368	4,368	5,566	4,453	4,453	5,566	4,453	4,453	5,566	4,453	4,453	5,566	57,717
6010-0000	Referral Bonus	50	50	50	50	50	50	50	50	50	50	50	50	600
6030-0000	Commission/Bonus													0
6050-0000	Hourly Wages	23,781	23,781	29,727	24,243	24,243	30,304	24,243	24,243	30,304	24,243	24,243	30,304	313,661
6085-0000	Workers Comp													0
6100-0000	Labor Transfers	1,078	453	-954	-5,022	-5,704	-5,354	-6,272	-5,922	-5,004	-4,822	-122	1,796	(35,845)
17.00% 6200-0000	Payroll Burden	4,794	4,794	6,008	4,887	4,887	6,106	4,887	4,887	6,106	4,887	4,887	6,106	63,236
6300-0000	Workers Comp Claims Paid													0
6600-0000	Other Employee Expense	750	1000	1500	1500	1500	1500	1500	1000	1000	1500	1000	750	14,500
Payroll and Related Accounts Subtotal		34,822	34,447	41,897	30,111	29,429	38,173	28,861	28,711	38,023	30,311	34,511	44,573	413,869
Occupancy Expenses														
7010-0000	Electricity	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
7020-0000	Gas/Propane													0
7030-0000	Water/Sewer	2,000	2,000	3,000	5,000	6,000	6,000	7,000	7,000	5,000	4,000	4,000	4,000	55,000
7040-0000	Trash Removal	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	6,100	73,200
Occupancy Expenses Subtotal		12,267	12,267	13,267	15,267	16,267	16,267	17,267	17,267	15,267	14,267	14,267	14,267	178,200
General & Administrative Accounts														
8001-0000	Cleaning Supplies	100	100	100	150	150	150	150	150	150	100	100	100	1,500
8005-0000	Smallwares / Tools	300	300	2,500	3,000	3,000	1,000	300	300	300	400	300	400	12,100
8010-0000	Uniforms	-	-	1,800	100	100	100	100	100	1,800	100		-	4,200
8015-0000	Office Supplies	525	525	525	525	525	525	525	525	525	525	525	525	6,300
8018-0000	Safety Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
8020-0000	Other Supplies	100	100	200	200	200	200	200	200	200	200	100	100	2,000
8025-0000	Printing	333	333	333	333	333	333	333	333	333	333	333	333	4,000
8030-0000	Computer Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
8035-0000	Postage & Delivery	500	800	800	4,625	800	800	800	800	4,625	800	800	800	16,950
8040-0000	Telephone	300	300	300	300	300	300	300	300	300	300	300	300	3,600
8045-0000	Mobile Phones / Pagers	50	50	50	50	50	50	50	50	50	50	50	50	600
8050-0000	Travel	40	40	40	40	40	40	40	40	40	40	40	40	480
8055-0000	Meals & Entertainment	100				100	100				100			400
8060-0000	Refreshments	170	170	170	170	170	170	170	170	170	170	170	170	2,040
8065-0000	Vehicle Expense	700	750	750	750	500	500	500	500	500	500	300	300	6,550
8070-0000	Vehicle Fuel Expense	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
8075-0000	Equipment Fuel Expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
8100-0000	Pest Control	29	29	29	29	29	29	29	29	29	29	29	29	350
8110-0000	Landscaping	50	50	1,500	1,000	500	300	200	200	300	300	200	200	4,800

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		Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12	Total
8120-0000	Equipment Lease/Payment	274	274	274	274	274	274	274	274	274	274	274	274	3,291
8120-0001	Equipment Lease/Recurring	583	583	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	30,996
8130-0000	Vehicle Lease/Payment	-	-	-	-	-	-	-	-	-	-	-	-	0
8130-0001	Vehicle Lease/Recurring	1,264	1,264	2,204	2,204	1,785	1,785	1,785	1,785	1,785	1,785	1,785	1,785	21,217
8165-0000	Notes Payable - Road Improve													0
8190-0000	Other Contract Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
8200-0000	Dues & Subscriptions									100				100
8210-0000	Training & Education													0
8220-0000	Taxes & Licenses	58	58	58	58	58	58	58	58	58	58	58	58	700
8230-0000	Property Taxes	840	840	840	840	840	840	840	840	840	840	840	840	10,080
8240-0000	Management Fees	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
8250-0000	Professional Fees	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,083	85,000
8251-0000	Legal Fees	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
8255-0000	Legal Defense Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
8260-0000	Insurance Expense	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	76,113
8305-0000	Bank Charges	500	500	500	500	500	500	500	500	500	500	500	500	6,000
0.80% 8310-0000	Credit Card Fees	8,056	6,456	2,088	960	584	512	8,960	4,264	2,584	808	776	592	36,640
8330-0000	Servicing Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
8385-0000	Late Fees													0
8390-0000	Funds held in court	75,000						75,000						150,000
8400-0000	R&M Building	100	100	100	100	100	100	100	100	100	100	100	100	1,200
8410-0000	R&M Equipment	750	1,000	1,500	2,000	2,000	2,500	2,000	2,000	1,500	1,300	1,000	750	18,300
8417-0000	R&M Pool & Bathhouse	1,000	1,500	1,500	2,500	2,500	3,000	3,000	3,000	2,500	2,000	2,000	1,500	26,000
8420-0000	R&M Amenities	100	100	200	200	200	200	200	200	200	200	100	100	2,000
8421-0000	R&M Chemicals													0
8422-0000	R&M Fertilizer					3,000				3,000				6,000
8423-0000	R&M Irrigation	200	200	200	500	500	500	500	200	200	200	200	200	3,600
8426-0000	R&M Sand/Seed/Topdress													0
8426-0000	R&M Parks	1,000	100	100	400	400	400	400	400	400	200	100	100	4,000
8427-0000	R&M Roads													0
8427-0001	R&M Roads-Street Signs													0
8427-0002	R&M Roads-Material													0
8427-0003	R&M Roads-Herbicides													0
8427-0008	R&M Roads-Bridges													0
8428-0000	R&M Entry	500	500	3,000	500	500	500	500	500	3,000	500	500		10,500
8480-0000	Minor Improvements	-	68,025	10,500	-	-	-	-	-	-	-	-	-	78,525
8710-0000	Advertising & Promotion	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8720-0000	Contributions-WBVFD				20,000					20,000				40,000
8740-0000	Departmental Subsidies							6,500						6,500
8950-0000	Allocated Resort Overhead	14,622	19,849	19,595	14,148	16,873	17,854	14,164	14,212	17,925	14,426	14,117	17,782	195,565
General & Administrative Accounts Subtotal		141,937	138,689	88,533	93,233	73,688	70,397	155,255	68,807	101,065	63,915	62,374	64,705	1,122,598
Net Income		823,774	627,398	123,103	(12,811)	(40,584)	(55,036)	924,417	424,015	174,446	(1,693)	(8,352)	(43,745)	2,934,933